

ANNUAL REPORT

—OF THE—

City Comptroller

—OF—

JERSEY CITY,

FOR THE YEAR ENDING DECEMBER 1, 1893.

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THE JERSEY CITY PRINTING CO., 37 MONTGOMERY STREET.
1894.

NY 352.1
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COMPTROLLER'S OFFICE. }
JERSEY CITY, January 29, 1894. }

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor herewith to submit to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasury (excepting Water Account) for the Fiscal Year, ending November 30, 1893; also, statement showing the Financial condition of the City on December 1, 1893.

On the first of December, 1892, the Bonded indebtedness of the City, excepting Water Account, amounted to \$13,111,350.17, composed of General Assessment and Temporary Loan Bonds and Improvement Certificates.

During the year the City issued Bonds and Certificates to the amount of \$2,339,833.04, and paid \$1,989,920.05, leaving the Bonded Debt at the close of the Fiscal Year (Water Account excepted) \$13,461,263.16, composed of:

General Account Bonds.....	\$7,964,427 29
Assessment Account Bonds.....	4,741,500 00
Temporary Loan Bonds.....	664,335 87
Improvement Certificates.....	91,000 00
	<hr/>
	\$13,461,263 16

At the close of the year the Bonded Debt, including Temporary Loans and Improvement Certificates, less Sinking Funds and Cash to the Credit of Bond Account, shows an increase of \$113,000 over the previous year. The increased outstanding amount of Improvement Certificates, Temporary Loans (account of Taxes) and Tax Redemption Bonds caused this increase.

The Net Debt of the City at the beginning of the Fiscal Year was \$4,701,173.40; at the close of the year, \$4,623,839.70, a decrease during the year of \$72,338.70.

Respectfully,

GEORGE R. HOUGH,

Comptroller.

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Financial Condition of the City on December 1, 1893.

LIABILITIES (EXCEPTING WATER ACCOUNT.)

General Account Debt (Exhibit No. 23)...	\$7,964,427 29	
Assessment Account Debt (Exhibit No. 23)	4,741,500 00	
Temporary Loans (Exhibit No. 24).....	664,335 87	
Improvement Certificates (Exhibit No. 33)	91,000 00	
	<hr/>	\$13,461,263 16
Unexpended Appropriations:		
Fiscal Year 1892 and 1893 (Exhibit		
No. 27).....	\$192,373 46	
Fiscal Year 1891 and 1892 (Exhibit		
No. 28).....	23,536 62	
Fiscal Year 1889 and 1890 (Exhibit		
No. 29)	228 63	
Special Appropriations (Exhibit		
No. 30).....	83,517 27	
Special Accounts (Exhibit No. 31).	79,993 51	
	<hr/>	379,649 51
Undivided Liquor Licenses.....		183,484 98
Amount of Unexpended Park Appropri-		
ation, returned by the County....		54,997 21
Collections on Account of 1893 Taxes....		6,045 42
Outstanding Warrants:		
Old Jersey City—General.....	\$8,439 37	
Jersey City—General.....	9,105 23	
Jersey City—Assessment.....	2,494 43	
Jersey City—Special Streets.....	884 60	
Jersey City—Special Bond Account		
No. 2.....	95 43	
	<hr/>	21,019 06
Surplus Moneys received from Sales for		
Adjusted Taxes, Assessments, &c.		
(Exhibit No. 32)....	\$4,473 26	
Certificates of Value, Outstanding.....	2,615 23	
Awards for Opening Dey Street.....	193 50	
Redemption of Lots (old Account).....	834 29	
Redemption of Lots, Adjusted Taxes, &c.	1,287 88	
Redemption of Lots, Taxes 1889.....	672 86	
Redemption of Lots, Taxes 1888.....	300 74	
Deposits, Street Imp'vements and Sewers	1,716 80	
Advertising Adjusted Tax Sales.....	3,434 78	
Advertising Sale of Taxes 1888	175 00	
Advertising Sale of Taxes of 1889.....	333 75	
Interest received on 5 per cent. Assess-		
ment Gold Bonds, due September		
1, 1923.....	4,924 48	
	<hr/>	20,962 57
	<hr/>	<u>\$14,127,421 91</u>

Financial Condition of the City on December 1, 1893.

RESOURCES (EXCEPTING WATER ACCOUNT.)

Cash in City Treasury :

Credit of General Account.....	\$189,326 54
Credit of Assessment Account....	151,579 26
Credit of Special General Account	25,893 52
Credit of Special School Account.	121 83
Credit of Special Street Account..	73,543 75
Credit of Special Bond Account	
No. 2.....	95 43
Credit of Sidewalk Account.....	5,697 37
Credit of Adjusted Liens Account	118 62
Credit of Liquor License Account..	183,484 98
Credit of Bond Account.....	332,424 48
Credit of Surplus Account.....	4,473 26
	<hr/> \$1,016,759 04

Cash and Securities held by Sinking Fund

Commission (Excepting Water	
Sinking Funds).....	1,127,676 89
Amount of Taxes Due and Unpaid (Ex-	
hibit No. 25).....	3,491,837 93
Amount of Assessments Due and Unpaid	
(Exhibit No. 26).....	2,008,031 41
Amount of City Property.....	1,426,500 00
Amount Due City for Advertising Tax	
Sales (Old Account).....	102,378 59
Certificates of Sale, Property purchased	
by the City at Sales for Adjusted	
Taxes, &c.....	306,269 89
Deeds, Property purchased by the City	
at Sales for Adjusted Taxes, &c...	14,330 57
Interest paid on Special Loans, included	
in Tax Levy of 1894....	4,797 89
	<hr/> \$9,498,582 21

EXHIBIT No. 1.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....	\$80,233 82
From Taxes, 1893.....	\$6,089 01
Less Rebate.....	43 59
	<hr/> \$6,045 42
From Taxes, 1892.....	\$1,668,347 88
Less Rebate.....	1,158 56
	<hr/> \$1,667,189 32
Interest on Taxes, 1892..	11,632 45
	<hr/> 1,678,821 77
From Taxes, 1891.....	31,180 55
Interest on Taxes, 1891 ..	3,165 14
From Adjusted Taxes, 1892 ...	12,357 83
From Adjusted Taxes, 1891....	7,418 00
From Advertising Sales of Ad- justed Taxes, &c.....	2,035 88
From Advertising Tax Sales for 1888.....	175 00
From Advertising Tax Sales for 1889.....	333 75
From Morgan Street Dock....	1,671 15
From Sewer Permits.....	1,557 00
From District Court Fees.....	2,809 33
From City Board of Health, Permits.....	9,154 19
From Assessment and Special Street Accounts for Use of Engineering Bureau.....	4,169 92
From Sale of Horse and Surrey of Tax Commissioners.....	321 50
From Collins & Corbin, Return of Overpayment.	80 00
From Rebate of Interest on Temporary Loans.....	657 54
From Warren & Nugent, Rent Bell Tower Property.....	380 00
From Redemption of Lots (old account).....	51 72
	<hr/> \$1,762,385 69

FROM BOARD OF STREET AND WATER COMMISSION:

Repaving over Street Openings	\$1,707 64	
Permits for Signs.....	180 00	
Advertising Ordinances....	2,974 80	
Fire Insurance, School House, No. 23.....	30 00	
	<hr/>	\$4,892 44

FROM BOARD OF ALDERMEN :

County Portion of Election Expenses.....	\$14,571 55	
Sale of Election Ballots ..	401 90	
Sale of Venders' Plates	138 50	
	<hr/>	15,111 95

FROM BOARD OF POLICE :

Board of Patients and Sale of Drugs at City Hospital Insurance Premium Returned	\$764 25	
Interest on Pension Fund Investments	23 27	
Sale of Old Harness.....	375 00	
	3 00	
	<hr/>	1,165 52

FROM BOARD OF FIRE:

Sale of Horses and Old Material.....	\$332 50	
Permits.....	773 50	
Rent.....	12 00	
	<hr/>	1,118 00

FROM BOARD OF EDUCATION:

Books Lost, &c.....	\$27 19	
J. J. Maxwell, Return of Overpayment	4 50	
Minnie Griffith, Return of Overpayment	10 00	
D. C. Heath & Co., Return of Overpayment.....	111 44	
	<hr/>	153 13

From State of New Jersey :

State School Money 1892 ..	\$17,446 37	
State School Tax 1892.....	275,311 96	
	<hr/>	292,758 33

From State of New Jersey :

Rail Road Moneys.....	220,156 77	
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From County Collector, Appropriation Park Moneys.....

54,997 21

From Temporary Loans, (account Taxes 1891).....		\$100,000 00
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From Temporary Loans, (account Taxes 1892).....		550,000 00
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From Sale of 4 per cent Temporary Loan Bonds due December 1, 1893 :

Rebuilding Rail Road Avenue Sewer.....	\$5,000 00	
Judgments.....	1,472 52	
	<hr/>	6,472 52

From Sale of 4½ per cent. Temporary Loan Bonds due December 1, 1893 :

Streets and Sewers.....	\$2,500 00	
Judgments.....	608 80	
Judgments.....	142 17	
Judgments.....	211 10	
Census and Columbian Exhibition.....	3,400 00	
Repairs to School Buildings	5,000 00	
Salary Assistant Overseer of the Poor.....	665 66	
Salary City Collector.....	1,422 16	
Cleaning Streets, &c.....	7,000 00	
Judgments.....	1,544 55	
Stable for Police Department.....	2,000 00	
Judgments.....	109 65	
Printing and Stationery, Board of Finance.....	3,000 00	
	<hr/>	27,605 09

From Sale of 4½ per cent. Temporary Loan Bonds due December 1, 1894 :

Cleaning Streets.....	\$3,000 00	
Repairs to School Buildings	20,000 00	
Repairs to School Buildings	3,000 00	
Cleaning Sewers.....	12,000 00	
Repairs to Engine Houses.	10,000 00	
Printing and Stationery, Board of Finance.....	4,000 00	
	<hr/>	52,000 00

From Sale of $4\frac{1}{2}$ per cent. Engine House Bond due July 24, 1901.....	\$8,000 00
From Sale of $4\frac{1}{2}$ per cent. Tax Arrearage Bonds (account Taxes 1891) due Jan'y 1, 1898,	475,000 00
	<hr/>
	\$3,571,816 65
	<hr/>
Total.....	\$3,652,050 47
	<hr/> <hr/>

EXHIBIT No. 2.
GENERAL ACCOUNT.

DISBURSEMENTS DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

BOARD OF STREET AND WATER COMMISSIONERS, 1891-1892.

Cleaning Streets.....	\$4,021 75	
Cleaning Sewers.....	3,358 55	
Public Grounds and Buildings....	150 36	
Salaries	1,208 66	
Printing and Stationery	493 30	
Repairs to Unpaved Streets.....	1,075 50	
Lamps and Lights.....	13,855 95	
Electric Lights.....	2,584 10	
District Court Rentals.....	800 00	
Rent of Armories.....	708 29	
Engineering Bureau.....	8,894 51	
Salary, Lamp Inspector.....	100 00	
Salaries Supts. Streets and Sewers,	266 66	
		<hr/> \$37,517 63

BOARD OF STREET AND WATER COMMISSIONERS, 1892-1893.

Cleaning Streets, &c.....	\$42,477 82	
Cleaning Sewers, &c.....	9,926 74	
Public Grounds and Buildings....	1,915 65	
Salaries.....	13,291 30	
Printing and Stationery.....	1,236 42	
Repairs to Unpaved Streets.....	3,453 84	
Reconstruction of Sewers.....	2,014 15	
Lamps and Lights.....	75,586 18	
Electric Lights	13,975 55	
District Court Rentals.....	1,725 00	
Rent of Armories.....	3,124 97	
Engineering Bureau.....	13,678 26	
Insurance.....	698 01	
Salary, Lamp Inspector.....	1,100 00	
Salaries, Supts. Streets and Sewers	2,933 26	
Morgan Street Dock.....	2,071 05	
		<hr/> 189,208 20

BOARD OF ALDERMEN, 1891-1892.

Out-Door Poor	192 50
Gas and Supplies for Armories....	71 40
Salaries.....	883 32

District Court Salaries.....	\$798 00	
Board of Horse, Building Inspector	50 00	
Elections.....	\$18,840 89	
Less Cancelled.....	42 00	
	<hr/>	18,798 89
Printing, Stationery and Supplies,	1,148 93	
Insurance and Repairs, City Hall,	487 88	
	<hr/>	\$22,430 92
BOARD OF ALDERMEN, 1892-1893:		
Relief of Out-Door Poor....	\$6,353 75	
Gas and Supplies for Armories....	801 91	
Salaries.....	10,299 63	
District Court Salaries.....	9,408 43	
Care of Horse, Building Inspector,	230 15	
Printing, Stationery and Supplies,	1,641 56	
Decoration Day	200 00	
Elections.....	\$19,116 76	
Less Cancelled ..	15 00	
	<hr/>	19,101 76
Insurance and Repairs on City Hall,	250 00	
Salaries of Aldermen	5,250 00	
	<hr/>	53,537 19
BOARD OF POLICE COMMISSIONERS, 1890-91.		
Pensions		3,539 12
BOARD OF POLICE COMMISSIONERS 1891-1892.		
Salaries.....	\$25,938 40	
Salary, Police Surgeon	125 00	
Salary, Warden City Hospital	125 00	
Salary, Matron City Hospital	33 33	
Station Houses and Prisons.....	1,230 77	
Hospitals and Dispensaries	1,912 54	
Police Justices	625 11	
Rentals	225 00	
Clerks to Police Courts.....	375 00	
Incidentals, Superintendent of		
Police.....	27 65	
Inspector of Patrol System.....	100 00	
Pensions	4,435 59	
City Board of Health.....	7,739 33	
	<hr/>	42,922 72
BOARD OF POLICE COMMISSIONERS, 1892-1893.		
Salaries.....	\$296,903 10	
Fuel.....	2,853 75	
Feed of Horses.....	1,777 68	
Feed of Prisoners.....	2,132 98	
Photographs of Prisoners....	398 99	
Incidentals for Superintendent....	495 27	

Supplies for Station Houses.....	\$1,638 46
Furnishing New Fifth Precinct Station House.....	685 75
Department Repairs & Incidentals	2,057 32
Telephones for Signal System.....	733 00
Maintenance of Signal System....	997 09
Four Horses for Mounted Service.	1,050 00
Gas for Lighting Station Houses..	3,148 80
Patrol System for 3d, 5th, 6th and 7th Precincts.....	12,425 00
Telephones for Patrol System.....	59 20
Hospitals and Dispensaries.....	18,146 57
Printing and Stationery for Police Department	1,496 75
Printing and Stationery for Police Justice Courts.....	300 00
Police Justices.....	6, 74 89
Rentals.....	855 00
Clerks to Police Courts.....	4,125 00
Pensions... ..	11,405 11

\$370,559 71

BOARD OF FIRE COMMISSIONERS, 1891-1892.

Salaries.	\$11,706 82
Claims.....	4,536 04
New Hose.....	598 58
Repairs to Engines 8, 9 and 4.....	1 191 89
Pensions.....	100 00

18,133 33

BOARD OF FIRE COMMISSIONERS, 1892-1893.

Salaries.....	\$107,015 74
Claims.....	20,949 21
New Hose.....	2,963 00
Pensions.....	225 00
Four New Hose Wagons.....	1,800 00
One New Coal Wagon.....	400 00
Repairs to Trucks Nos. 2, 3 and 5..	1,409 05

134,762 00

BOARD OF EDUCATION, 1891-1892.

Teachers' Salaries and Fuel.....	\$22,576 47
Salaries, Superintendent and Clerk	416 67
Janitors' Salaries.....	\$2,483 24
Less Cancelled.....	83 33
	<hr/>
	2,399 91
Janitors' Supplies.....	442 57
Books and Stationery.....	1,678 65
Rentals	400 00
Repairs, Gas, Heating, &c.....	\$1,294 58
Less Cancelled.	49 34
	<hr/>
	1,246 24

Printing and Blanks.....	\$75 55	
Annual Report.....	587 00	
Text Books.....	50 92	
Census... ..	2,995 55	
	<hr/>	\$32,869 53

BOARD OF EDUCATION, 1892-1893.

Teachers' Salaries.....	\$257,654 20	
Superintendent and Clerk.....	4,583 26	
Janitors' Salaries.....	17,780 39	
Janitors' Supplies.....	1,408 69	
Printing and Blanks.....	1,479 20	
Books and Stationery.....	9,300 06	
Fuel.....	16,220 53	
Census.....	3,300 35	
Annual Report.....	381 50	
Columbian Exhibition.....	800 00	
	<hr/>	312,908 18

BOARD OF TAX COMMISSIONERS, 1891-1892.

Salaries.....	\$749 99	
Field and Assessment Books.....	152 50	
Extra Clerk Hire... ..	569 40	
Incidentals... ..	99 38	
Board of Horse.....	180 00	
	<hr/>	1,751 27

BOARD OF TAX COMMISSIONERS, 1892-1893.

Salaries.....	\$6,791 58	
Printing, Stationery and Supplies.....	187 47	
Extra Clerk Hire.....	3,333 20	
Field and Assessment Books.....	475 00	
Incidentals.....	503 98	
	<hr/>	11,291 23

COMMISSIONERS OF APPEALS, 1892-1893.

Salaries of Commissioners.....	\$2,694 31	
Salary of Clerk.....	550 00	
Stationery and Incidentals.....	318 05	
	<hr/>	3,562 36

SINKING FUND COMMISSIONERS, 1892-1893.

Salaries of Commissioners.....	\$1,125 00	
Salary of Clerk.....	275 00	
Incidentals.....	25 00	
	<hr/>	1,425 00

BOARD OF FINANCE, 1891-1892.

Salaries.....	\$6,068 27	
Less Cancelled.....	100 00	
	<hr/>	\$5,968 27

Printing Minutes.....	\$1,833 28	
Printing, Stationery and Supplies.	33 58	
Expenses Sinking Fund Commis- sioners	157 50	
Claims, Legal Expenses and Judg- ments.....	776 58	
	<hr/>	\$8,769 21

BOARD OF FINANCE, 1892-1893.

Salaries.....	\$54,363 00	
Printing Minutes.....	10,083 04	
Printing, Stationery and Supplies.	10,198 06	
Free Public Library.....	46,262 78	
Claims, Legal Expenses and Judg- ments.. ..	2,696 27	
Salaries, Assistant Clerk, 1st Dis- trict Court, and Marshal, 2d District Court.....	2,218 06	
	<hr/>	125,821 21

FOR SINKING FUNDS, 1892-1893.

To pay Engine House No. 3 Bonds, due September 1, 1893.....	1,000 00
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SPECIAL APPROPRIATIONS:

New City Hall Commission.....	\$7,600 75	
Fifth Precinct Station House.....	9,030 00	
Building Receiving Basins.....	998 85	
Repairs to School Buildings(\$48,000)	5,559 33	
Repairs to 13th Street Sewer.....	1,821 38	
Building New Wing at Hospital...	895 16	
Deposits for Costs of Advertising Ordinances.....	2,509 75	
Supplies for District Courts.....	381 58	
Repaving Over Street Openings...	1,899 67	
Salaries of Commissioners of Ap- peals.....	1,049 99	
Joint Outlet Sewer, Jersey City and West Hoboken....	\$12,958 31	
Less Cancelled.....	1,620 00	
	<hr/>	11,338 31
Truck House No. 4, Woodlawn District.....	892 30	
Building Stable, Board of Police..	1,645 50	
Reconstruction R. R. Ave. Sewer..	4,183 55	
Repairs to School Buildings (\$23,000).....	130 10	
Reconstruction Sewers.....	963 00	
	<hr/>	50,899 22

SPECIAL ACCOUNTS:

Sale of Horse, &c., Tax Commis'n.	\$ 184 20	
Reconstruction Streets, Board of Works, 1887-1888.....	1,087 74	
Repairs Gas, &c., Board of Edu- cation 1890-1891.....	7 40	
Claims, Board of Fire, 1890-1891...	41 90	
Advertising Sales for Adjusted Taxes, &c.....	2,287 60	
Redemption of Lots (old Account).	51 72	
	<hr/>	\$3,660 56

SPECIAL ACCOUNTS. (*Returned, Paid in Error*):

Taxes 1872 and Previous Years...	\$ 22 82	
Taxes 1889.....	4 20	
Taxes 1891.....	359 55	
Interest Taxes 1891.....	28 73	
Taxes 1892.....	422 57	
Interest Taxes 1892.....	2 09	
	<hr/>	839 96
Interest on General and Assess- ment Debt.....		603,546 61
County Collector: County Taxes 1891.....	\$57,740 16	
County Collector: County and S. S. Taxes, 1892.....	653,164 59	
	<hr/>	710, 904 75
Total Amount Warrants Issued (less cancelled) Dec. 1, 1892, to November 30, 1893.....		\$2,741,859 91
Amount Warrants issued Previous to December 1, 1892, Outstand- ing at that date.....		9,518 95
		<hr/>
Amount Warrants Outstanding November 30, 1893.....		\$2,751,378 86
		<hr/>
		9,105 23
		<hr/>
		\$2,742,273 63

Payment by other than Warrants, as follows :

4 per cent. Temporary Loan Bonds, Account Taxes 1891.....	\$325,000 00	
4½ per cent. Temporary Loan Bonds, Account Taxes 1891....	225,000 00	
	<hr/>	\$550,000 00
4½ per cent. Temporary Loan Bonds, due December 1, 1892 :		
Salaries, Engineering Bureau	\$5,000 00	
Repairs to Public School Build- ings.....	48,000 00	

New Hose.....	\$3 000 00	
New Hospital.....	5,000 00	
Judgments.....	1,433 58	
Judgments.....	966 34	
Cleaning Streets.....	12,500 00	
Salaries, District Courts.....	994 99	
Judgments.....	17,000 00	
Printing and Advertising....	2,056 46	
	<hr/>	\$95 95
5 per cent. Temporary Loan Bonds, due December 1, 1892 :		
Cleaning Sewers,.....	\$3,000 00	
Printing and Stationery.....	2,000 00	
Judgments.....	255 22	
Establishing Boundary Line between Jersey City and Bayonne.....	819 09	
Salaries, Police Justices.....	1,666 66	
Salary, Superintendent Fire Department.....	1,815 76	
Salary, Superintendent Police Department.....	1,808 31	
Salaries, Clerks of Police Courts	2,200 00	
Salaries, Street and Water Commissioners and Clerks.....	2,741 31	
Salaries, Aldermen.....	6,000 00	
Salaries, Aldermen.....	3,750 00	
Judgments.....	833 50	
Judgments.....	659 66	
Elections.....	14,560 00	
	<hr/>	42,049 51
4½ per cent. Police Department Building Bonds due Jan. 1, 1893	\$10,000 00	
5 per cent. New City Hall Bonds, due February 10, 1893.....	10,000 00	
	<hr/>	20,000 00
Interest on Temporary Loans (account Taxes 1891).....	\$7,910 39	
Interest on Sundry Bonds.....	3,881 49	
Interest on Special Temporary Loan Bonds, (Rebated—See Receipts)	657 54	
	<hr/>	12,449 42
	<hr/>	\$720,450 30
Total Payments.....		\$3,462,723 93
Balance in City Treasury, Nov. 30, 1893,		189,326 51
		<hr/>
Grand Total.....		\$3,652,050 47

EXHIBIT 3.**ASSESSMENT ACCOUNT.**

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		\$78,457 69
From Assessment Collections.....	\$48,210 12	
From Assessment Interest Collections..	2,481 90	
From Adjusted Assessment Collections..	100,736 01	
		<hr/> \$151,428 03
From Deposits to cover Preliminary Costs of the following Improvements:		
Opening Pavonia Avenue, Garrison to West Side Avenue.....	\$50 00	
Improvement of Halliday Street, Com- muni paw Avenue to Newark and New York Railroad.....	150 00	
Improvement of St. Paul's Avenue, Ton- nele to James Street.....	150 00	
Vacation Pearl Street, Washington to Warren Streets.....	100 00	
Sewer Arlington Avenue, Centre Line of Bay View Avenue to Centre Line of Myrtle Avenue.....	150 00	
Improvement of Baldwin Avenue, Acad- emy to Church Streets.....	150 00	
Sewer, Summit Avenue, Graham to Hague Streets.....	125 00	
Vacation Portion of Washington Street..	150 00	
Sewer, Grace Street, Summit Avenue, to connect with Sewer contemplated in Central Avenue.....	150 00	
Improvement of Paterson Street, Central to Pearce Avenues.....	150 00	
Sewer, Leonard Street, 90 feet from Sum- mit Avenue, to connect with Sewer to be built in Summit Avenue.....	150 00	
Sewer, Congress Street, 330 feet West of Central Avenue, to connect with Sewer in Pearce Avenue.....	150 00	
Opening Seventeenth Street, Jersey Ave- nue to Hoboken Avenue.....	150 00	
Improvement of Woodward Street, Com- muni paw Avenue to Bramhall Avenue	150 00	

Opening Prior Street.....	\$150 00	
Opening Freemont Street, Railroad Avenue to Wayne Street.....	150 00	
Sewer, Summit Avenue, Laidlaw Avenue to Sanford Place and through Sanford Place to Nelson Avenue.....	150 00	
Improvement of Duncan Avenue, Bergen Avenue to New County Road.....	150 00	
Improvement of Orient Avenue, Bergen Avenue to Jackson Avenue.....	150 00	
Improvement of West Side Avenue, Yale Avenue to Culver Avenue.....	150 00	
Sewer, Reservoir Avenue, 20 Feet West of Webster Avenue to Central Avenue, to connect with Sewer in Central Avenue and Jefferson Avenue	150 00	
Sewer, 7th Street, Brunswick Street to Newark Avenue.....	150 00	
Improvement Zabriskie Street, Central Avenue to Summit Avenue....	150 00	
Sewer, Manning Avenue, 83 feet from Johnston Avenue to connect with Sewer in Grand Street.....	150 00	
Improvement of Whiting Street, from Communipaw Avenue to 680 Feet South West	150 00	
	<hr/>	\$3,575 00
		<hr/>
		\$155,003 03
		<hr/>
Total		\$283,460 72
		<hr/>

EXHIBIT No. 4.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

For Printing and Advertising, Inspectors' Fees, Final on Contracts, Retained Percentage on Contracts, Lands Taken, Damages Awarded, and Returned Deposits on the following Improvements:

Sewer, Duncan Avenue.....	\$257 50
Improvement Kearney Avenue...	5 00
Sewer, Ocean and Gates Avenues.	123 28
Opening Jackson Avenue.....	85 00
Improvement Orient Avenue....	398 65
Improvement Duncan Avenue...	377 75
Sewer, Summit Avenue.....	585 15
Opening Fremont Street.....	158 70
Opening Prior Street.....	211 00
Improvement Woodward Street..	346 80
Opening 17th Street.....	230 10
Sewer, Congress Street.....	347 45
Sewer, Leonard Street.....	312 15
Improvement Paterson Street....	430 35
Sewer, St. Pauls Avenue.....	1,090 63
Sewer, Grace Street.....	369 30
Vacating part of Washington St..	91 85
Sewer, Summit Avenue.....	250 55
Sewer, Arlington Avenue.....	481 95
Vacating Pearl Street ..	90 80
Improvement St. Pauls Avenue..	464 30
Improvement Halladay Street...	934 65
Opening Pavonia Avenue.....	1,439 45
Sewer, Central Avenue.....	603 50
Sewer, Henderson Street... ..	562 53
Opening 17th Street.....	277 05
Improvement 17th Street.....	1,086 75
Improvement Brunswick Street...	1,498 15
Sewer, Charles Street.....	497 55
Sewer, Magnolia and Baldwin Avenues... ..	1,523 16
Sewer, Summit Avenue.....	150 00
Sewer, Woodlawn District.....	250 00
Improvement Hooker Avenue...	541 00

Improvement Ogden Avenue.....	\$553 44	
Opening Baldwin Avenue.....	310 10	
Sewer, Ocean Avenue.....	1,122 49	
Improvement Erie Street.....	285 70	
Main Sewer, Dwight Street.....	891 75	
Sewer, Virginia Avenue.....	979 60	
Improvement Jackson Avenue....	204 14	
Improvement 9th Street.....	100 76	
Improvement 11th Street.....	82 09	
Improvement Germania Avenue..	825 00	
Main Sewer, Girard Avenue....	144 60	
Improvement Kensington Avenue	412 94	
Improvement Sherman Avenue...	631 25	
Sewer, "Pavonia Avenue.....	956 59	
Main Sewer, Stuyvesant Avenue..	250 39	
Opening Nesbitt Street	299 20	
Opening Lienau Place.....	313 90	
		<hr/>
		\$21,466 40
For Salaries, Commissioners of Assess- ments.....	\$3,249 87	
For Assessments Returned, paid in error	23 12	
		<hr/>
		3,272 99
Paid City of Hoboken on Account of Collections for Ravine Road Sewer Assessment.....		<hr/>
		3,211 22
Total Amount Warrants Issued December 1, 1892 to November 30, 1893.....		<hr/>
		\$30,950 61
Amount of Warrants issued previous to December 1, 1892, Outstanding at that date.....		<hr/>
		2,630 28
		<hr/>
		\$33,580 89
Amount Warrants Outstanding Novem- ber 30, 1893.....		<hr/>
		2,494 43
		<hr/>
Amount Paid.....		\$31,086 46
<i>Payments by other than Warrants, as follows:</i>		
Improvement Certificates.....	\$48,500 00	
Interest on Improvement Certifi- cates.....	2,295 00	
		<hr/>
		50,795 00
		<hr/>
		\$81,881 46
Balance in City Treasury, No- vember 30, 1893.....		<hr/>
		151,579 26
		<hr/>
Grand Total.....		<hr/>
		\$233,460 72

EXHIBIT No. 5.**SPECIAL GENERAL ACCOUNT.**

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892	\$3,338 00
From Deposits and Payments, Account Sale of Property, for Adjusted Taxes, Assessments, &c	\$114,063 57
From Deposits and Payments, Account Sale of Property, for Taxes of 1888...	147 87
From Deposits and Payments, Account Sale of Property, for Taxes of 1889....	139 07
From Redemption of Lots, of Property Sold for Adjusted Taxes, Assessments, &c.	71,321 80
From Redemption of Lots, of Property Sold for:	
Taxes of 1888	300 74
Taxes of 1889	672 86
From Certificates of Sale, of Property Purchased by the City at Sales for Adjusted Taxes, Assessments, &c., and since Redeemed.....	52,058 14
From Interest on Certificates of Sale...	7,621 49
From Legal Expenses Charged Against Property Purchased by City at Tax Sales.....	2,445 71
From Sale of Property Purchased by the City at Tax Sales.....	1,064 10
From Sale of 4 per cent. Tax Redemption Bonds, Due Option of the City, Proceeds used in Payment for Property Purchased by the City at Tax Sales of Property Sold for Unpaid Adjusted Taxes, Assessments, &c	72,755 43
FROM TAX ARREARAGE FUND:	
To Pay Interest Due January 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	\$4,725 00
To Pay Interest Due April 1, 1893, on 3 per cent. and 3½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	14,350 00

To Pay Interest Due July 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887)	\$3,163 13	
To Pay Interest Due October 1, 1893, on 3 per cent. and 3½ per cent Tax Arrearage Bonds (Account Taxes 1875 to 1887)	14,035 00	\$36,273 13
FROM TAX ARREARAGE FUND 1888 :		
To Pay Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1888)	\$8,750 00	
To Pay Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1888)	8,750 00	17,500 00
FROM TAX ARREARAGE FUND 1889 :		
To Pay Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1889)	\$6,875 00	
To Pay Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1889)	6,875 00	13,750 00
FROM TAX ARREARAGE FUND 1890 :		
To Pay Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1890)	\$10,850 00	
To Pay Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1890)	10,850 00	21,700 00
FROM TAX ARREARAGE FUND 1891 :		
To Pay Interest due July 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Ac- count Taxes 1891)	8,081 49	
		\$419,900 40
Total		\$423,238 40

EXHIBIT No. 6.
SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid 4 per cent. Tax Redemption Bonds, due Option of the City	\$43,419 17	
Paid Interest on 4 per cent. Tax Re- demption Bonds	2,195 23	
	<hr/>	\$45,614 40
Paid for Property purchased by the City at Sales for Adjusted Taxes, &c.....		72,755 43
Paid Purchasers, the Amount received for Redemption of Lots, Sold for Un- paid Adjusted Taxes, including Subse- quent Taxes, &c., paid by Purchaser...		71,381 86
Paid Interest due January 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Ac- count Taxes 1875 to 1887).....	\$4,725 00	
Paid Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1888).....	8,750 00	
Paid Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1889).....	6,875 00	
Paid Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Ac- count Taxes 1890).....	10,850 00	
Paid Interest due April 1, 1893, on 3 per cent. and 2½ per cent. Tax Arrearage Bonds (Account Taxes 1875 to 1887)....	14,350 00	
Paid Interest due July 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Ac- count Taxes 1875 to 1887).....	3,163 13	
Paid Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1888).....	8,750 00	
Paid Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1889).....	6,875 00	
Paid Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1890).....	10,850 00	1
Paid Interest due July 1, 1893, on 4½ per cent. Tax Arrearage Bonds (Account Taxes 1891).....	8,081 49	

Paid Interest due October 1, 1893, on $3\frac{1}{2}$ per cent. Tax Arrearage Bonds (Ac- count Taxes 1875 to 1887).....	\$10,255 00	
	<hr/>	\$93,524 62
		<hr/>
		\$283,276 31

*Distribution of Deposits and Payments received from Sale of Property for
Adjusted Taxes, Assessments, &c.:*

To Tax Arrearage Fund—Adjusted Taxes 1875 to 1887 inclusive.....	\$46,070 85	
Interest on Adjusted Taxes, &c....	12,346 54	
	<hr/>	\$58,417 39
To Tax Arrearage Fund 1891—Adjusted Taxes 1891.....		5,293 29
To Tax Arrearage Fund 1890—Adjusted Taxes 1890.....		6,429 13
To Tax Arrearage Fund 1889—Adjusted Taxes 1889.....		6,527 58
To Tax Arrearage Fund 1888—Adjusted Taxes 1888.....		6,248 33
To Sinking Fund 1873—Adjusted Taxes 1872 and previous years.....	\$1,504 71	
Adjusted Taxes 1873 and 1874.....	1,982 64	
	<hr/>	3,487 35
To General Account, Advertising Tax Sales.....		1,277 20
To Water Acc't, Adjusted Water Rents.		5,551 84
To Assessment Account, Adjusted Assessments.....		20,836 46
		<hr/>
		114,068 57
		<hr/>
		\$397,344 88
Balance in City Treasury Nov. 30, 1893		25,893 52
		<hr/>
Grand Total.....		\$423,238 40
		<hr/>

EXHIBIT No. 7.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury Dec. 1, 1892.	\$21,405 79
From Liquor License Account, being on account of 25 per cent. of Liquor License Fees, Collected July 1, 1892, to June 30, 1893.....	10,994 04
Total.....	<hr/> \$32,399 83 <hr/>

EXHIBIT No. 8.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Land and Building, School House No. 9	\$1,305 00	
Land and Building, School House No. 15	3,325 00	
Land and Building, School House No. 20	9 00	
Land and Building, School House No. 23	160 00	
Land and Building, School House No. 25	26 940 15	
Advertising.....	237 15	
Furniture and Repairs.....	301 80	
	<hr/>	\$32,278 00
Balance in City Treasury, November 30, 1893.....		121 83
	<hr/>	
Grand Total		<hr/> \$32,399 83 <hr/>

EXHIBIT No. 9.***SPECIAL STREET ACCOUNT.***

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....	\$644 94
From Liquor License Account, being on account of 50 per cent. of Liquor License Fees, Collected July 1, 1892, to June 30, 1893.....	121,988 07
Total.....	<u>\$122,633 01</u>

EXHIBIT No. 10.***SPECIAL STREET ACCOUNT.***

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid for Labor, Material and Inspectors' Fees on Special Street Improvements.....	\$6,893 99
Paid for Repairs to Streets :	
John Nolan, Contract No. 674.....	7,733 78
Patrick Ryan, Contract No. 676....	11,843 82
Edward O'Donnell, Contract No. 672.....	10,260 64
Henry Cunningham, Contract No. 673.....	6,174 21
James J. Harrington, Contract No. 675	4,165 00
	<u>\$47,071 44</u>
Transfer to General Account for use of Engineering Bureau.....	2,644 92
	<u>\$49,716 36</u>
Amount of Warrants issued previous to December 1, 1892, Outstanding at that date.....	257 50
	<u>\$49,973 86</u>
Amount of Warrants Outstanding November 30, 1893.....	884 60
	<u>\$49,089 26</u>
Balance in City Treasury November 30, 1893.....	73,543 75
Grand Total.....	<u>\$122,633 01</u>

EXHIBIT No. 11.
ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury December 1, 1892.....	\$45,048 56
From Collections (other than Sales) of Adjusted Taxes, Assessments and Water Rents.....	317,692 83
Total.....	<u>\$362,741 39</u>

EXHIBIT No. 12.
ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid Commissioners of Adjustment.....	\$22,500 00	
Paid Advertising and Expenses.....	14,716 33	
Return of amounts paid in error... ..	771 95	
Transfer to General Account—		
Adjusted Taxes, 1892.....	\$12,357 83	
Adjusted Taxes, 1891.....	7,418 00	
Advertising Adjusted Taxes.....	758 68	
	<u>20,534 51</u>	
Transfer to Assessment Account—		
Adjusted Assessments.....	79,899 55	
Transfer to Water Account—		
Adjusted Water Rents.....	10,619 17	
Transfer to Tax Arrearage Fund—		
Adjusted Taxes 1875 to 1887.. ..	\$99,868 52	
Interest Adjusted Taxes, &c.....	15,681 63	
	<u>115,550 15</u>	
Transfer to Tax Arrearage Fund, 1888—		
Adjusted Taxes, 1888.....	20,623 55	
Transfer to Tax Arrearage Fund, 1889—		
Adjusted Taxes, 1889... ..	20,044 74	
Transfer to Tax Arrearage Fund, 1890—		
Adjusted Taxes, 1890.....	28,566 17	
Transfer to Tax Arrearage Fund, 1891—		
Adjusted Taxes, 1891.....	23,714 16	
Transfer to Sinking Fund, 1873—		
Adjusted Taxes 1872 and Previous Years.....	\$2,059 81	
Adjusted Taxes, 1873 and 1874....	3,022 68	5,082 49
	<u>\$362,622 77</u>	
Balance in City Treasury, November 30, 1893.....		118 62
Grand Total.....		<u>\$362,741 39</u>

EXHIBIT No. 13.**BOND ACCOUNT.**

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury Dec. 1, 1892....		\$18,000 00
From Sale of 5 per cent. Assessment Bonds, due September 1, 1923...	\$657,000 00	
From Special Temporary Loan Bonds, to pay \$300,000 of the \$459,000, 7 per cent. Bonds, due Oct. 1, 1893.	300,000 00	
From Premium and Accrued Interest on Bonds sold...	5,077 98	
	<hr/>	\$962,077 98
From Sinking Fund 1873:		
To Pay part of \$287,000 7 per cent. Streets and Sewers Bonds, due May 1, 1893.....	\$45,343 64	
To Pay part of \$459,000 7 per cent. Streets and Sewers Bonds, due October 1, 1893	159,000 00	
To Pay \$11,500 7 per cent. Streets and Sewers Bonds, due Novem- ber 1, 1893	11,500 00	
	<hr/>	215,843 64
From Sinking Fund 1889, No. 2:		
To Pay part of \$287,000 7 per cent. Streets and Sewers Bonds, due May 1, 1893.....		241,656 36
From Sinking Fund, September 1, 1893:		
To Pay \$6,000 5 per cent. Engine House No. 3 Bonds, due Septem- ber 1, 1893.....	6,000 00	
	<hr/>	1,425,577 98
Total.....		<hr/> <hr/> \$1,443,577 98

EXHIBIT No. 14.**BOND ACCOUNT.**

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid 7 per cent. Reconstruction Streets and Sewers Bonds, due July 1, 1892.	\$11,000 00	
Paid 7 per cent. Streets and Sewers Bonds, due May 1, 1893.....	287,000 00	
Paid 5 per cent. Engine House No. 3 Bonds, due September 1, 1893.....	6,000 00	
Paid 7 per cent. Streets and Sewers Bonds, due October 1, 1893.....	444,000 00	
Paid 7 per cent. Streets and Sewers Bonds, due November 1, 1893.....	8,000 00	
Paid 7 per cent. Streets and Sewers Bonds, due January 2, 1894.....	5,000 00	
	<hr/>	\$761,000 00
Paid Special Temporary Loan Bonds...		300,000 00
Paid Premium and Interest on 7 per cent. Bonds, due January 2, 1894, (Pur- chased on 4 per cent. Basis).....		153 50
	<hr/>	\$1,061,153 50
Balance in City Treasury, November 30, 1893.....		382,424 48
Grand Total.....		<hr/> <hr/> \$1,443,577 98

EXHIBIT No. 15.
SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....	\$6,626 63
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EXHIBIT No. 16.
SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid Amount of Surplus Received at Sundry Sales, as follows:

Sale No. 259, Block 707, Lots 39 to 42, 55 to 58, Mallory and Hatch Avenues.....	\$57 97	
Sale No 318, Block 625, Lot Part 11, Jackson Avenue.....	198 37	
Sale No. 1109, Block 890, Lots 53, 54, Poplar Street.....	94 20	
Sale No. 630, Block 180, Lot 31, Pavonia Avenue	1,695 49	
Sale No. 542, Block 212, Lots Part 31, all 33, 35, 37 B, Mercer Street,	107 34	
	<hr/>	\$2,158 37
Balance in City Treasury, November 30, 1893		4,473 26
		<hr/>
Grand Total		\$6,626 63

EXHIBIT No. 17.***SIDEWALK ACCOUNT.***

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892...	<u>\$6,971 87</u>
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EXHIBIT No. 18.***SIDEWALK ACCOUNT.***

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Paid Salary Inspector of Sidewalks.....	\$1,200 00	
Paid on account of Repairs to Sidewalks.	74 50	
	<hr/>	\$1,274 50
Balance in City Treasury, November 30, 1893.....		5,697 37
		<hr/>
Grand Total.....		<u>\$6,971 87</u>

EXHIBIT No. 19.*SPECIAL BOND ACCOUNT, No. 2.*

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1,
1892.....

\$95 74

EXHIBIT No. 20.*SPECIAL BOND ACCOUNT, No. 2.*

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, November 30,
1893.....

\$95 43

EXHIBIT No. 21.**LIQUOR LICENSE ACCOUNT.**

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....	\$140,012 65
From Liquor Licenses Granted and Transfer Fees.....	248,654 67
Total.....	<u>\$388,667 32</u>

EXHIBIT No. 22.**LIQUOR LICENSE ACCOUNT.**

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to Special Street Account, on account of 50% of Liquor License Fees, &c., received.....	\$121,988 07	
Transfer to Special School Account, on account of 25% of Liquor License Fees, &c., received.....	10,994 04	
Transfer to Sinking Fund 1873, on account of 25% of Liquor License Fees, &c., received.....	70,994 03	
	<u>\$203,976 14</u>	
Paid for Printing and Advertising.....	1,206 20	
	<u>\$205,182 34</u>	
Balance in City Treasury, November 30, 1893.....		183,484 98
Grand Total.....		<u>\$388,667 32</u>

EXHIBIT No. 23. **BONDED DEBT (EXCEPT WATER ACCOUNT). DECEMBER 1, 1893.**

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued by	General	Assessment
	To Pay for Property Purchased at Tax Sales.....	4%	With Bond	Registered	Opt'n of City	Consol'd City	\$330,538 29	
1889	*Tax Arrearage (Account Taxes 1875 to 1887).....	3%	Apr. & Oct.	Registered	Demand	"	232,000 00	
1899	*Tax Arrearage (Account Taxes 1875 to 1887).....	4 1/2%	Jan. & July	Registered	Demand	"	137,000 00	
1892	Police Department Buildings....	5%	Jan. & July	C. & Reg.	Jan. 1, 1894	"	10,000 00	\$495,000 00
1874	Streets and Sewers.....	7%	Jan. & July	C. & Reg.	Jan. 2, 1894	"	10,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1894	"	10,000 00	
1873	Streets and Sewers.....	7%	May & Nov.	Registered	May 1, 1894	"		1,500 00
1891	*Tax Arrearage (Account Taxes 1888).....	5%	Jan. & July	Registered	May 26, 1894	"	350,000 00	
1874	Streets and Sewers.....	7%	June & Dec.	C. & Reg.	June 1, 1894	"		500,000 00
1874	To Fund Assessment Bonds....	7%	June & Dec.	C. & Reg.	June 1, 1894	"		100,000 00
1874	Improvement.....	7%	Mar. & Sept.	C. & Reg.	Sept. 1, 1894	"	160,000 00	
1874	Improvement.....	7%	Mar. & Sept.	C. & Reg.	Sept. 1, 1894	"		45,500 00
1899	Engine House No. 11.....	4%	Jan. & July	Registered	Jan. 1, 1895	"	6,000 00	
1890	New Pump.....	4%	Jan. & July	Registered	Jan. 1, 1895	"	30,500 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1895	"	10,000 00	
1891	*Tax Arrearage (Account Taxes 1889).....	5%	Jan. & July	Registered	May 26, 1895	"	275,000 00	
1888	Truck House No. 4.....	4%	Feb. & Aug.	Registered	Aug. 27, 1895	"	7,000 00	
1890	Police Headquarters.....	4%	Jan. & July	Registered	Jan. 1, 1896	"	5,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1896	"	10,000 00	
1890	Police Headquarters.....	4%	Jan. & July	Registered	Jan. 1, 1897	"	5,000 00	
1892	*Tax Arrearage (Account Taxes 1890).....	5%	Jan. & July	Registered	Jan. 1, 1897	"	434,000 00	
1890	Engine House No. 1.....	4%	Jan. & July	Registered	Jan. 1, 1897	"	7,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1897	"	10,000 00	
1872	Funded Debt.....	7%	May & Nov.	C. & Reg.	May 1, 1897	"	500,000 00	

1892 Joint Sewer (J. C. & W. H.)	5%	May & Nov.	Registered	May 1, 1897	Consol'd City	\$36,639 00
1889 *Tax Arrearage (Account Taxes 1875 to 1887)	3 1/2%	Apr. & Oct.	Registered	Jan. 1, 1898	"	200,000 00
1893 *Tax Arrearage (Account Taxes 1891)	4 1/2%	Jan. & July	Registered	Jan. 1, 1898	"	475,000 00
1890 Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1898	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 1, 1898	"	10,000 00
1869 Public Schools	7%	Jan. & July	Registered	July 1, 1898	Bergen.	50,000 00
1890 Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1899	Consol'd City	5,000 00
1891 Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1899	"	10,900 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1899	"	10,000 00
1889 *Tax Arrearage (Account Taxes 1875 to 1887)	3 1/2%	Apr. & Oct.	Registered	Apr. 1, 1899	"	386,000 00
1870 Public Schools	7%	Jan. & July	Registered	Jan. 1, 1900	Bergen.	100,000 00
1891 Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1900	Consol'd City	9,000 00
1890 Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1900	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1900	"	10,000 00
1870 Public Schools	7%	Jan. & July	Registered	Apr. 2, 1900	Hud-on City	50,000 00
1870 Morgan Street Dock	7%	Jan. & July	C. & Reg.	June 8, 1900	Consol'd City	125,000 00
1890 Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1901	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1901	"	10,000 00
1893 Engine House	4 1/2%	Jan. & July	Registered	July 24, 1901	"	8,000 00
1890 Police Headquarters	4%	Jan. & July	Registered	Jan. 1, 1902	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1902	"	10,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1903	"	10,000 00
1890 Police Department Buildings	4 1/2%	Apr. & Oct.	Registered	Oct. 1, 1903	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1904	"	10,000 00
1884 City of Jersey City	6%	Apr. & Oct.	C. & Reg.	Apr. 1, 1904	"	1,000,000 00
1890 Police Department Buildings	4 1/2%	Apr. & Oct.	Registered	Oct. 1, 1904	"	5,000 00
1891 Police Department Buildings	4 1/2%	Jan. & July	Registered	Jan. 1, 1905	"	5,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1905	"	10,000 00
1875 To Fund Assessment Bonds	7%	June & Dec.	C. & Reg.	June 1, 1905	"	\$600,000 00
1891 Police Department Buildings	4 1/2%	Jan. & July	Registered	Jan. 1, 1906	"	300,000 00
1876 To Fund Assessment Bonds	7%	Jan. & July	C. & Reg.	Jan. 1, 1906	"	5,000 00
1874 Improvement	7%	Feb. & Aug.	C. & Reg.	Feb. 10, 1906	"	60,000 00
1891 New City Hall	5%	Jan. & July	Registered	Jan. 1, 1907	"	10,000 00
1891 Police Department Buildings	4 1/2%	Jan. & July	Registered	Jan. 1, 1907	"	5,100 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1907	"	10,000 00
1891 New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1908	"	10,000 00
1892 Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1909	"	20,000 00

EXHIBIT No. 23. Bonded Debt (Except Water Account)--Continued.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued by	General	Assessment
1879	To Fund Floating Debt.....	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	Consolidated City	\$1,353,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1909	"	10,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1910	"	10,000 00	
1880	To Pay Maturing Bonds.....	6%	June & Dec.	C. & R-g.	June 1, 1910	"	450,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments.....	5%	Apr. & Oct.	C. & Reg.	Apr. 1, 1911	"	150,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1912	"	10,000 00	
1872	City Government.....	7%	Jan. & July	C. & Reg.	July 1, 1913	"	550,000 00	
1891	Renew Maturing Assessment Bonds.....	5%	Apr. & Oct.	C. & Reg.	Apr. 1, 1916	"		\$1,469,000 00
1892	Renew Maturing General Bonds.	5%	Jan. & July	C. & Reg.	Jan. 2, 1922	"	200,000 00	
1892	Renew Maturing Assessment Bonds.....	5%	Jan. & July	C. & Reg.	Jan. 2, 1922	"		548,000 00
1893	Assessment Gold Bonds to Renew Maturing Assessment Bonds. Past Due, not Presented for Payment.....	5%	Mar. & Sept.	C. & Reg.	Sept. 1, 1923	"		657,000 00
	Past Due, not Presented for Payment.....	7%				Hudson City	1,750 00	
	Past Due, not Presented for Payment.....	7%			May 1, 1891	Consolidated City		4,000 00
	Past Due, not Presented for Payment.....	7%			Jan. 1, 1892	"		3,000 00
	Past Due, not Presented for Payment.....	7%			Oct. 1, 1893	"		15,000 00
	Past Due, not Presented for Payment.....	7%			Nov. 1, 1893	"		3,500 00
							\$7,964,427 29	\$4,741,500 00

*Interest Paid from Sinking Funds, not by General Tax.

EXHIBIT No. 24.

TEMPORARY LOANS, DECEMBER 1, 1893.

4½ per cent., Due on Demand, Account		
Taxes 1892	\$325,000 00	
5 per cent., Due on Demand, Account		
Taxes 1892	225,000 00	
		\$550,000 00
4 per cent., Due December 1, 1893, to pay:		
Salaries, Board of Appeals.....	\$2,100 00	
Increased Salaries, Fire Departm't,	9,493 73	
Wing to Hospital.....	1,200 00	
Thirteenth Street Sewer	2,000 00	
Judgments.....	287 95	
Rebuilding Rail Road Ave. Sewer,	5,000 00	
Judgments	1,472 52	
		21,554 20
4½ per cent., Due Dec. 1, 1893, to pay:		
Cleaning Streets and Sewers.....	\$3,500 00	
Building Receiving Basins.....	1,000 00	
Repairs to Hospital Fence and Wall,	900 00	
Judgments and Costs.....	776 58	
Salaries, Engineering Bureau....	7,000 00	
Streets and Sewers.....	2,500 00	
Judgments	608 80	
Judgments	142 17	
Judgments	211 10	
Census and Columbian Exhibition,	3,400 00	
Repairs to School Buildings.....	5,000 00	
Salary, Ass't Overseer of the Poor,	666 66	
Salary, City Collector.....	1,432 16	
Cleaning Streets, &c.....	7,000 00	
Judgments	1,544 55	
Stable for Police Department.....	2,000 00	
Judgments.....	109 65	
Printing and Stationery, Board of		
Finance.....	3,000 00	
		40,781 67
4½ per cent., Due Dec. 1, 1894, to pay:		
Cleaning Streets.....	\$3,000 00	
Repairs to School Buildings.....	20,000 00	
Repairs to School Buildings.....	3,000 00	
Cleaning Sewers	12,000 00	
Repairs to Engine Houses.....	10,000 00	
Printing and Stationery, Board of		
Finance.....	4,000 00	
		52,000 00
		\$664,335 87

EXHIBIT No. 25.**AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1893.**

Taxes 1873.....		\$42,077 53
Taxes 1877.....	\$10,086 48	
Taxes 1879.....	9,524 63	
Taxes 1880.....	80,079 73	
Taxes 1881.....	77,722 61	
Taxes 1882.....	62,823 72	
Taxes 1883.....	138,832 42	
Taxes 1884.....	105,775 00	
Taxes 1885.....	160,471 09	
Taxes 1886.....	210,327 01	
Taxes 1887.....	192,657 71	
	<hr/>	1,078,700 40
Taxes 1888.....		303,846 52
Taxes 1889.....		277,951 81
Taxes 1890.....		178,060 05
Taxes 1891.....		337,692 30
Taxes 1892.....		542,942 73
Adjusted Taxes 1872 and Previous Years,	\$17,115 90	
Adjusted Taxes 1873 and 1874.....	17,796 89	
Adjusted Taxes 1875 to 1892 inclusive...	460,692 55	
Adjusted Taxes 1893.....	72,303 03	
Adjusted Taxes 1889.....	55,324 16	
Adjusted Taxes 1890.....	46,257 66	
Adjusted Taxes 1891.....	47,738 61	
Adjusted Taxes 1892.....	13,337 80	
	<hr/>	730,566 60
		<hr/>
		<u>\$3,491,837 93</u>

EXHIBIT No. 26.**AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1893.**

Street Improvements and Sewers.....	\$1,575,873 49
Adjusted Assessments.....	206,910 65
Improvements, course of construction...	225,247 87
	<hr/>
	<u>\$2,008,031 41</u>

EXHIBIT No. 27.

UNEXPENDED APPROPRIATIONS, FISCAL YEAR, 1892 AND 1893.
DECEMBER 1, 1893.

STREET AND WATER COMMISSIONERS :

Cleaning Streets	\$522 18
Cleaning Sewers.....	873 26
Public Grounds and Buildings....	84 27
Salaries.....	1,208 66
Printing and Stationery	443 58
Repairs to Unpaved Streets.....	46 08
Lamps and Lights.....	3,213 82
Electric Lights.....	1,024 45
District Court Rentals.....	375 00
Rent of Armories	374 95
Engineering Bureau	966 66
Insurance.....	51 99
Removal of Building, Newark Avenue Bell Tower.....	1,000 00
Salary, Lamp Inspector	100 00
Salaries, Superintendents of Streets and Sewers	266 66
Morgan Street Dock.....	2,426 33
	<hr/> \$12,977 94

BOARD OF ALDERMEN :

Out-Door Poor	\$246 25
Gas and Supplies for Armories....	198 05
Salaries.....	966 99
District Court Salaries.....	1,491 53
Care of Horse, Building Inspector,	119 77
Printing, Stationery and Supplies,	496 86
Elections	8,234 19
Insurance and Repairs on City Hall	550 60
	<hr/> 12,303 64

BOARD OF POLICE :

Salaries	\$29,190 90
Fuel	646 25
Feed of Horses.....	222 32
Feed of Prisoners....	867 02
Photographs of Prisoners.....	1 01
Incidentals for Superintendent....	304 73
Supplies for Station Houses....	7 23

Furnishing New 5th Precinct Station House.....	\$1,814 25	
Telephones for Signal System	137 00	
Maintenance of Signal System ...	2 91	
Four Horses for Mounted Service,	150 00	
Gas for Lighting Station Houses..	1,851 20	
Patrol System for 3d, 5th, 6th and 7th Precincts.....	25 00	
Telephones for Patrol System.....	810 80	
Hospital and Dispensaries	140 91	
Printing and Stationery for Police Department.....	203 25	
Police Justices	625 11	
Rentals.....	105 00	
Clerks to Police Courts.....	375 00	
Pensions.....	1,969 89	
		\$38,949 77

BOARD OF FIRE:

Salaries.....	\$17,534 18	
Claims.....	2,425 29	
New Hose.....	37 00	
Pensions.....	75 00	
Four New Hose Wagons.....	200 00	
Repairs to Trucks Nos. 2, 3 and 5..	90 95	
		20,362 42

BOARD OF EDUCATION:

Teachers' Salaries.....	\$31,321 80	
Salaries, Superintendent and Clerk	416 66	
Janitors' Salaries.....	2,419 57	
Janitors' Supplies.....	591 23	
Printing and Blanks.....	20 80	
Books and Stationery.....	827 82	
Fuel.....	3,779 47	
Census.....	699 65	
Annual Report.....	368 50	
		40,445 50

BOARD OF TAX COMMISSIONERS:

Salaries.....	\$2,208 42	
Printing, Stationery and Supplies.	195 46	
Incidentals.....	504 85	
		2,908 73

COMMISSIONERS OF APPEALS:

Salaries of Commissioners.....	\$305 69	
Salary of Clerk.....	50 00	
Stationery and Incidentals.....	181 87	
		537 56

SINKING FUND COMMISSION :

Salaries of Commissioners.....	\$375 00	
Salary of Clerk.....	25 00	
Incidentals.....	174 92	
	<hr/>	\$574 92

BOARD OF FINANCE :

Salaries.....	\$6,494 16
Printing Minutes.....	916 88
Printing, Stationery and Supplies	1,801 94

For Sinking Funds :

To pay—\$450,000 Bonds due 1910.	13,500 00	
\$150,000 Bonds due 1911.	4,500 00	
\$525,000 Bonds due 1913.	12,000 00	
\$7,000 Bonds due 1895.	1,000 00	
\$6,000 Bonds due 1895.	1,000 00	
\$30,500 Bonds due 1895.	6,100 00	
\$7,000 Bonds due 1897.	1,000 00	
\$748,000 Bonds due 1922.	15,000 00	
	<hr/>	63,312 98
		<hr/>
		<u>\$192,373 46</u>

EXHIBIT No. 28.

**UNEXPENDED APPROPRIATIONS, FISCAL YEAR, 1891 AND 1892..
DECEMBER 1, 1893.**

STREET AND WATER COMMISSIONERS:

Cleaning Streets.....	\$2 02	
Repairs to Engine Houses.....	26 80	
Public Grounds and Buildings.....	301 12	
Printing and Stationery.....	625 40	
Repairs to Unpaved Streets.....	120 65	
Reconstruction of Sewers.....	15 25	
Lamps and Lights.....	575 61	
Electric Lights.....	198 35	
District Court Rentals.....	50 00	
Asphalt Walks, Van Vorst Park..	2,500 00	
Asphalt Walks, Hamilton Park...	3,000 00	
Improvement of Grass Plots in Hamilton Park.....	500 00	
Improvement of Grass Plots in Van Vorst Park.....	500 00	
Insurance.....	1 00	
Engineering Bureau.....	171 92	
	<hr/>	\$8,588 12

BOARD OF ALDERMEN:

Salaries.....	\$0 04	
Printing, Stationery and Supplies..	39 63	
Insurance and Repairs, City Hall..	301 02	
	<hr/>	340 74

BOARD OF POLICE:

Station Houses and Prisons.....	\$47 24	
City Board of Health.....	4,123 07	
	<hr/>	4,170 31

BOARD OF FIRE:

Salaries.....	\$3 72	
Claims.....	24 23	
New Hose.....	901 42	
Repairs to Engines 8, 9 and 4.....	143 56	
Horse and Wagon for Superintend- ent.....	50 00	
Pensions.....	45 00	
	<hr/>	1,167 93

BOARD OF EDUCATION :

Teachers' Salaries, and Fuel.....	\$380 84	
Salaries, Superintendent and Clerk	500 00	
Janitors' Salaries.....	548 11	
Janitors' Supplies.....	25 00	
Books and Stationery.....	1,139 08	
Rentals.....	345 00	
Repairs, Gas, Heating, &c.....	1,592 79	
Annual Report.....	163 00	
Text Books.....	20 43	
Census.....	4 45	
	<hr/>	\$4,718 70

BOARD OF TAX COMMISSIONERS :

Salaries.....	\$0 25	
Field and Assessment Books.....	192 60	
Printing, Stationery and Supplies.	2 15	
Extra Clerk Hire.....	58 67	
Incidentals.....	257 89	
Board of Horse.....	33 50	
	<hr/>	545 06

BOARD OF FINANCE :

Salaries.....	\$2,265 03	
Printing Minutes.....	24	
Expenses Sinking Fund Commission.....	122 50	
Contingent Fund.....	17 99	
Revising City Charter.....	1,600 00	
	<hr/>	4,005 76
		<hr/>
		823,536 62

EXHIBIT No. 29.

UNEXPENDED APPROPRIATIONS, FISCAL YEAR, 1839 AND 1890.
DECEMBER 1, 1893.

BOARD OF POLICE :

Pensions.....	\$228 65
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EXHIBIT No. 30.

UNEXPENDED SPECIAL APPROPRIATIONS.
DECEMBER 1, 1893.

Repairs to Public School Buildings (old).....	\$8 21
Repairs to Public School Building No. 6.....	504 11
Repairs to Public School Building No. 16.....	480 93
New City Hall Commission.....	10,809 17
Fifth Precinct Station House.....	2,070 55
Building Receiving Basins.....	1 15
Repairs to School Buildings (\$48,000).....	83 31
Building Police Department Buildings.....	4,736 13
Repairs to Thirteenth Street Sewer	148 17
Building New Wing at Hospital.....	44 79
Deposits for Costs of Advertising Ordinances.....	829 65
Salaries of Commissioners of Appeals.....	01
Joint Outlet Sewer, Jersey City and West Hoboken..	11,615 54
Truck House, No. 4, Woodlawn District.....	7,107 70
Building Stable	354 50
Reconstruction Rail Road Avenue Sewer.....	816 45
Repairs to School Buildings (\$23,000).....	22,869 90
Repairs to Fire Engine Houses (\$10,000).....	10,000 00
Reconstruction of Sewers (\$12,000).....	11,037 00
	<hr/>
	\$83,517 27

EXHIBIT No. 31.

UNEXPENDED SPECIAL ACCOUNTS.
DECEMBER 1, 1893.

Special School Account.....	\$121 83
Repairs to Sidewalks.....	5,697 37
Special Street Improvement.....	72,659 15
District Court Fees (1891 and 1892).....	585 88
District Court Fees (1892 and 1893).....	791 98
Sale of Horse, &c., Tax Commissioners.....	137 30
	<hr/>
	\$79,993 51

EXHIBIT No. 32.
SURPLUS MONEYS.

UNCLAIMED DECEMBER 1, 1893.

Sale of October 9, 1889:

Sale No. 22, Block 1,269, Lots 89 to 97, Alt., 98 to 104, Danforth Avenue.....	\$8 00
Sale No. 27, Block 869, Lot 126, Charles Street..	107 84

Sale of October 11, 1889:

Sale No. 100, Block 269, Lot D, Jersey Avenue..	263 03
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Sale of March 26, 1890:

Sale No. 178, Block 216-217, Lots 51 to 62 B, York Street.....	124 25
Sale No. 262, Block 850, Lot 1, Beach Street and Sanford Place.....	80 28
Sale No. 364, Block 1,371, Lots 27 and 29, Greenville Avenue	16 57
Sale No. 214, Block 215, Lot 28, Pavonia Avenue	186 82
Sale No. 309, Block 603, Lots 46 and 48, Oak Street.....	245 35
Sale No. 311, Block 604, Lots 61 to 75, Alt., Oak Street.....	25 46

Sale of April 2, 1890:

Sale No. 400, Block 70, Lot 40, 42, York Street,	1,184 29
Sale No. 458, Block 235, Lot 01, Bright Street...	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Avenue.....	19 39
Sale No. 699, Block 225, Lot B, 18th Street	39 92
Sale No. 733, Block 259, Lots 21 to 24, Erie Street.....	1 63
Sale No. 696, Block 225, Lots 13 to 16, 17th Street.....	21 97

Sale of October 9, 1890:

Sale No. 946, Block 823, Lots 42 to 47, Thorne Street.	55 15
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Sale of October 10, 1890:

Sale No. 1,008, Block 916, Lots 36B, Columbia Avenue.....	71 14
Sale No. 1,032, Block 909, Lot 15, Terrace Avenue.....	14 00

Sale of October 10, 1890:

Sale No. 1,010, Block 916, Lot 44, Germania Avenue.....	\$52 44
Sale No. 1,205, Block 807, Lot 26, Summit Avenue.....	21 05
Sale No. 1,000, Block 917, Lot 65, Germania Avenue.....	17 74
Sale No. 1,048, Block 907, Lots 15, 26, Nelson Avenue.....	32 53
Sale No. 1,207, Block 806, Lot 3A4, Paterson Plank Road.....	20 86
Sale No. 1,039, Block 908, Lots 25 and 26, Columbia Avenue.....	26 33
Sale No. 1,044, Block 908, Lots 13 and 14, Germania Avenue.	30 79
Sale No. 1,051, Block 907, Lots 1, 26, Columbia Avenue.....	9 93
Sale No. 1,203, Block 807, Lot 11 F H, Hague Street.. ..	13 66

Sale of October 22, 1890:

Sale No. 1,130, Block 887, Lot 26, Irving Street..	41 78
Sale No. 1,184, Block 810, Lots 5H, 6H, Irving Street.....	120 35
Sale No. 1,189, Block 809, Lot 17, Poplar Street.	50 33

Sale of April 21, 1891:

Sale No. 1,290, Block 409, Lot 15, Brunswick Street.....	1,308 53
Sale No. 1,711, Block 548, Lot 20, Union Street..	37 44
Sale No. 1,712, Block 548, Lot 21, Union Street..	16 86

Sale of October 18, 1892:

Sale No. 3,497, Block 76, Lot 11, Sip Avenue and Newkirk Street.....	85 78
Sale No. 3,493, Block 76, Lot 10, Sip Avenue and Newkirk Street.....	85 78

Total Liability.....	<u>\$4,473 26</u>
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EXHIBIT No. 33. **IMPROVEMENT CERTIFICATES.**

DECEMBER 1, 1893.

Amount	$4\frac{1}{2}\%$	Improvement	Certificates	Due	December 6, 1893....	\$2,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 14, 1893....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 21, 1893....	1,000 00
"	$4\frac{1}{2}\%$	"	"	"	January 4, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 9, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 24, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 31, 1894....	9,000 00
"	$4\frac{1}{2}\%$	"	"	"	February 28, 1894....	1,000 00
"	$4\frac{1}{2}\%$	"	"	"	March 7, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 14, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 23, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 28, 1894....	1,000 00
"	$4\frac{1}{2}\%$	"	"	"	April 4, 1894....	1,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 11, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 18, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 25, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	May 2, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 9, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 18, 1894....	2,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 22, 1894....	4,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 31, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	June 1, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 6, 1894....	2,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 13, 1894....	3,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 21, 1894....	1,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 27, 1894....	2,000 00
"	$4\frac{1}{2}\%$	"	"	"	July 12, 1894....	8,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 20, 1894....	2 000 00
"	$4\frac{1}{2}\%$	"	"	"	" 26, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 31, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	August 2, 1894....	2,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 3, 1894....	2,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 21, 1894....	6,000 00
"	$4\frac{1}{2}\%$	"	"	"	" 23, 1894....	2,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 29, 1894....	2,000 00
"	$4\frac{1}{2}\%$	"	"	"	September 8, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 13, 1894....	2,500 00
"	$4\frac{1}{2}\%$	"	"	"	" 15, 1894....	500 00
"	$4\frac{1}{2}\%$	"	"	"	" 21, 1894....	1,500 00

Amount $4\frac{1}{2}\%$ Improvement Certificates Due September 26, 1894. . .	\$500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 30, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ October 3, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 10, 1894. . .	2,036 00
“ $4\frac{1}{2}\%$ “ “ “ “ 20, 1894. . .	5,500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 24, 1894. . .	1,500 00
“ $4\frac{1}{2}\%$ “ “ “ “ November 1, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 15, 1894. . .	1,000 00
“ $4\frac{1}{2}\%$ “ “ “ “ 16, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 21, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 22, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 24, 1894. . .	500 00
“ $4\frac{1}{2}\%$ “ “ “ “ 25, 1894. . .	500 00
	<hr/>
	\$91,000 00
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EXHIBIT No. 34.**THE WATER DEBT, DECEMBER 1, 1893,**

As furnished by Water Registrar, by request, was as follows :

30 Year 6% Bonds, due January 1, 1895.....	\$179,000 00
30 Year 7% Bonds, due January 1, 1899.....	100,000 00
32 Year 7% Bonds, due January 1, 1902.....	375,000 00
30 Year 7% Bonds, due April 1, 1902.....	800,000 00
30 Year 7% Bonds, due September 1, 1902.....	500,000 00
30 Year 7% Bonds, due January 1, 1904.....	250,000 00
30 Year 7% Bonds, due January 1, 1906.....	60,000 00
30 Year 7% Bonds, due November 1, 1906.....	61,000 00
30 Year 6% Bonds, due July 1, 1907.....	255,000 00
30 Year 7% Bonds, due March 26, 1908.....	47,000 00
30 Year 6% Bonds, due February 1, 1909.....	50,000 00
30 Year 6% Bonds, due July 1, 1909.....	50,000 00
30 Year 5% Bonds, due February 1, 1913.....	525,000 00
40 Year 7% Bonds, due May 1, 1913.....	500,000 00
25 Year 5% Bonds, due April 1, 1916.....	586,000 00
30 Year 5% Bonds, due June 1, 1921.....	350,000 00
30 Year 5% Bonds, due January 2, 1922.....	248,000 00
30 Year 5% Bonds, due January 2, 1923.....	200,000 00
	<hr/>
	\$5,136,000 00
Less Amount Water Sinking Fund	\$116,160 33
Water Sinking Fund, 1916.....	40,644 20
Water Sinking Fund, 1921.....	19,031 33
Water Sinking Fund, January 2, 1922.....	17,843 97
Water Sinking Fund, January 2, 1923.....	4,000 00
	<hr/>
	197,679 83
	<hr/>
	\$4,938,820 17
	<hr/>

REPORT

—OF—

THE SINKING FUND COMMISSION.

DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

To the Honorable Board of Finance :

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1893. The cash balance on hand December 1, 1892, was \$57,132.50; the aggregate receipts of the funds for the year were \$1,483,134.74, and the aggregate disbursements for the same period were \$1,398,465.08, leaving a cash balance on hand of \$141,802.16, a detailed statement of which receipts and disbursements is hereto attached.

JACOB RINGLE,	}	Commissioners
JAMES G. HASKING,		of the
DANIEL MORIARTY,		Sinking Fund.

C. S. WESTERVELT, Clerk.

SINKING FUND, 1873.

RECEIPTS, DECEMBER, 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892:		\$1,979 58
From Adjusted Taxes 1873 and Previous Years.....	\$3,564 52	
From Adjusted Taxes 1873 and 1874.....	5,005 32	
		<hr/> \$8,569 84
From Trade Licenses.....	\$7,741 86	
From Police Court Fines, \$781.00:		
First District.....	280 00	
Second District.....	403 00	
Third District.....	98 00	
Transfer from Liquor License Account on account of 25 per cent. of License Fees, &c, received December 1, 1892 to November 30, 1893...	70,994 03	
		<hr/> 79,516 89
From 5 per cent. Engine House Bond (due September 1, 1893).....	\$6,000 00	
From 7 per cent. Improvement Bond (due October 1, 1893).....	30,000 00	
From Sale 7 per cent. Improvement Bond (due May 1, 1894).....	500 00	
From Sale 4 per cent. Engine House Bond (due January 1, 1895).....	2,000 00	
From Sale 4 per cent. Engine House Bond (due August 27, 1895).....	7,000 00	
From Sale 7 per cent. Water Bond (due September 1, 1902).....	35,000 00	
From Sale 7 per cent. Improvement Bond (due January 1, 1906).....	2,000 00	
From Sale 4 per cent. Police Department Bond (due January 1, 1907).....	5,100 00	
From 4 per cent. Temporary Loan Bond (Account Taxes 1891).....	70,000 00	
From 4 per cent. Redemption of Land Bonds (due Option of City).....	26,988 64	
From 4½ per cent. Tax Arrearage Bond (due Demand).....	10,000 00	
		<hr/> 194,588 64
		<hr/> 282,675 37
From Premium and Interest on Bonds and Securities.....		17,854 33
		<hr/> \$302,509 28

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bonds (due October 1, 1893).....	\$30,000 00	
Purchased 7 per cent. Improvement Bonds (due January 1, 1894).....	8,000 00	
Purchased 7 per cent. Improvement Bonds (due July 1, 1913).....	2,000 00	
Purchased 4½ per cent. Tax Arrearage Bonds (due Demand).....	10,000 00	
	<hr/>	\$50,000 00
Transfer to City Treasury Bond Account to pay part of \$287,000 7 per cent. Assessment Bonds (due May 1, 1893).....	\$45,343 64	
To pay part of \$459,000 7 per cent. Assessment Bonds (due October 1, 1893).....	159,000 00	
To pay \$11,500 7 per cent. Assessment Bonds (due November 1, 1893)	11,500 00	
	<hr/>	215,843 64
To establish Sinking Fund for the Redemption of \$700,000 5 per cent. Assessment Gold Bonds (due September 1, 1923).....	28,145 33	
Paid Premium and Interest on Bonds Purchased	1,755 50	
	<hr/>	\$295,744 47
Balance in City Treasury, November 30, 1893.....		6,764 81
		<hr/>
		<u>\$302,509 28</u>

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....			\$9,673 53
From Taxes 1887.....	\$1,215 62		
Interest on Taxes 1887.....	601 31		
	<hr/>	\$1,816 93	
From Taxes 1886	\$377 32		
Interest on Taxes 1886.....	233 22		
	<hr/>	610 54	
From Taxes 1882.....	\$18 64		
Interest on Taxes 1882.....	17 69		
	<hr/>	36 33	
From Taxes 1876.....		32 72	
Interest on Taxes 1875 to 1879....		47 62	
		<hr/>	
		\$2,544 14	
From Adjusted Taxes 1875 to 1887.....		145,939 37	
From Interest on Adjusted Taxes, &c...		28,028 17	
From Advertising Tax Sales 1875 to 1882.		8 00	
		<hr/>	176,519 68
			<hr/>
			\$186,193 21
			<hr/>

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury Special General
Account :

To Pay Interest due January 1, 1893, on $4\frac{1}{2}\%$ Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	\$4,725 00
To Pay Interest due April 1, 1893, on 3% and $3\frac{1}{2}\%$ Tax Arrearage Bonds (Account Taxes 1875 to 1887).....	14,350 00
To Pay Interest due July 1, 1893, on $4\frac{1}{2}\%$ Tax Arrearage Bonds (Account Taxes 1875 to 1887)....	3,163 13
To Pay Interest due October 1, 1893, on 3% and $3\frac{1}{2}\%$ Tax Arrearage Bonds (Account Taxes 1875. to 1887).....	14,035 00
	<hr/> \$36,273 13
Paid Interest on Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	1,372 74
Paid 3% Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	56,000 00
Paid $4\frac{1}{2}\%$ Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	73,000 00
	<hr/> \$166,645 87

Balance in City Treasury, November 30,
1893.....

19,547 34

\$186,193 21

TAX ARREARAGE FUND, 1888.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892,		\$9,409 47
From Taxes, 1888.....	\$7,469 50	
Interest on Taxes, 1888.....	2,978 18	
	-----	\$10,447 68
From Adjusted Taxes, 1888.....		26,871 88
From 4½ per cent. Temporary Loan Bond (due December 1, 1892).....	\$5,000 00	
From 4 per cent. Temporary Loan Bond, (Account Taxes, 1891).....	15,000 00	
From 7 per cent. Improvement Bond (due October 1, 1893)....	4,500 00	
From 4½ per cent. Tax Arrearage Bond (due Demand.).....	30,000 00	
	-----	54,500 00
From Interest on Bonds and Securities..		3,693 16

		95,517 72

		<u>\$104,927 19</u>

TAX ARREARAGE FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury, Special General Account:

To pay Interest due Jan'y 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes, 1888)....	\$3,750 00	
To pay Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes, 1888).....	8,750 00	
	<hr/>	\$17,500 00
Purchased 7 per cent. Improvement Bond (due October 1, 1893).....	\$4,500 00	
Purchased 7 per cent. Improvement Bond (due November 1, 1893).....	500 00	
Purchased 7 per cent. Improvement Bond (due January 2, 1894)....	13,000 00	
Purchased 7 per cent. Improvement Bond (due May 1, 1894)....	500 00	
Purchased 5 per cent. Tax Arrearage Bonds (due May 26, 1894).....	30,000 00	
Purchased 7 per cent. Improvement Bond (due September 1, 1894).....	1,000 00	
Purchased 7 per cent. Improvement Bond (due May 1, 1897).....	9,000 00	
	<hr/>	58,500 00
Premium and Interest on Bonds Pur- chased.....	2,188 70	
	<hr/>	\$78,188 70
Balance in City Treasury, Nov. 30, 1893,		26,738 49
		<hr/>
		\$104,927 19

TAX ARREARAGE FUND, 1889.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892		\$5,861 55
From Taxes, 1889.....	\$17,883 32	
Interest on Taxes, 1889	6,231 62	
	<hr/>	\$24,114 94
From Adjusted Taxes, 1889.....		26,572 32
From 6 per cent. Water Bond, due Jan- uary, 1893.....	\$1,000 00	
From 5 per cent. Temporary Loan Bond, due December 1, 1892.....	3,750 00	
From 4½ per cent. Improvement Certifi- cate, due October, 1893.....	7,500 00	
From 4½ per cent. Improvement Cer- tificate, due November, 1893.....	1,000 00	
From 4 per cent. Temporary Loan Bond (Account Taxes, 1891)	31,000 00	
	<hr/>	44,250 00
From Interest on Bonds and Securities..	3,801 63	
	<hr/>	98,738 89
		<hr/>
		\$104,600 44
		<hr/>

TAX ARREARAGE FUND, 1889.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury, Special General
Account :

To pay Interest due January
1, 1893, on 5 per cent. Tax
Arrearage Bonds (Account
Taxes, 1889)..... \$6,875 00

To Pay Interest due July 1, 1893,
on 5 per cent. Tax Arrearage
Bonds (Account Taxes 1889).... 6,875 00

\$13,750 00

Purchased $4\frac{1}{2}$ per cent. Improvement
Certificates, due October, 1893..... \$2,500 00

Purchased $4\frac{1}{2}$ per cent. Improvement
Certificate, due November, 1893... 1,000 00

Purchased 7 per cent. Improvement,
Bond, due November, 1893..... 1,000 00

Purchased $4\frac{1}{2}$ per cent. Improvement
Certificate, due December, 1893... 1,000 00

Purchased $4\frac{1}{2}$ per cent. Engine House
Bond, due July 24, 1901..... 8,000 00

Purchased 4 per cent. Redemption of
Land Bonds, due Option of City... 4,986 80

Purchased 3 per cent. Tax Arrearage
Bonds due Demand..... 49,000 00

67,486 80

Premium and Interest on Bonds and
Securities Purchased..... 630 96

\$81,867 76

Balance in City Treasury, November
30, 1893

22,732 68

\$104,600 44

TAX ARREARAGE FUND, 1890.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury Dec. 1, 1892....			\$8,708 72
From Taxes, 1890.....	\$26,372 39		
Interest on Taxes, 1890.....	6,099 07		
		\$32,471 46	
From Adjusted Taxes, 1890.....		34,995 30	
From 7 per cent. Improvement Bond, due October 1, 1893.....	\$5,000 00		
From 4 per cent. Temporary Loan Bonds, Account Taxes, 1891.....	23,000 00		
From 3 per cent. Tax Arrearage Bonds due Demand.....	15,000 00		
From 7 per cent. Water Bond, due July 1, 1913....	7,000 00		
		50,000 00	
From Premium and Interest on Bonds and Securities.....		5,506 79	
			122,973 55
			<u>\$131,682 27</u>

TAX ARREARAGE FUND, 1890.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury Special General
Account :

To pay Interest due January 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes, 1890)....	\$10,850 00	
To pay Interest, due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes, 1890)...	10,850 00	\$21,700 00
Purchased 7 per cent. Improvement Bond, due October 1, 1893.	\$5,400 00	
Purchased 4 per cent. Temporary Loan Bond, due December 1, 1893.....	5,083 62	
Purchased 4½ per cent. Improvement Certificate, due December, 1893....	2,000 00	
Purchased 7 per cent. Improvement Bond, due January 2, 1894.....	11,400 00	
Purchased 7 per cent. Improvement Bond, due June 1, 1894.....	1,000 00	
Purchased 6 per cent. Water Bond, due January 1, 1895.....	3,000 00	
Purchased 7 per cent. Improvement Bond, due May 1, 1897.....	1,000 00	
Purchased 4½ per cent. Tax Arrearage Bond, due Demand.....	50,000 00	
Purchased 4 per cent. Redemption of Land Bonds, due Option of City..	20,658 53	98,742 15
Premium and Interest on Bonds and Securities Purchased.....	1,588 19	
		\$122,030 24
Balance in City Treasury, Nov. 30, 1893..		9,651 93
		<u>\$131,682 27</u>

TAX ARREARAGE FUND, 1891.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

From Taxes 1891	\$77,832 52	
Interest on Taxes 1891.....	7,355 41	
	<hr/>	\$85,187 93
From Adjusted Taxes 1891.....		29,007 45
From 4½ per cent. Tax Arrearage Bonds (due Demand).....		20,000 00
From Interest on Bonds and Securities..		1,012 00
	<hr/>	<hr/>
		\$135,207 38

TAX ARREARAGE FUND, 1891.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury Special General Account :		
To Pay Interest due July 1, 1893, on 5 per cent. Tax Arrearage Bonds (Account Taxes 1891)....		\$8,081 49
Purchased 4½ per cent. Tax Arrearage Bonds (due Demand).....	\$20,000 00	
Purchased 4½ per cent. Tax Arrearage Bonds (due January 1, 1898)....	70,000 00	
	<hr/>	90,000 00
Premium and Interest on Bonds and Securities Purchased.....		867 94
	<hr/>	<hr/>
Balance in City Treasury Nov. 30, 1893..		\$98,949 43
		36,257 95
		<hr/>
		\$135,207 38

SINKING FUND, 1888.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....	\$1,123 97
From Interest on Bonds and Securities..	100 00
	<hr/>
	\$1,223 97
	<hr/> <hr/>

SINKING FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4 $\frac{1}{2}$ % Tax Arrearage Bond, (due Demand).....	\$1,000 00
Premium and Interest on Bond Pur- chased	12 00
	<hr/>
	\$1,012 00
Balance in City Treasury, November 30 1893.....	211 97
	<hr/>
	\$1,223 97
	<hr/> <hr/>

SINKING FUND, SEPTEMBER 1, 1893.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		\$60 00
From 5% Engine House Bond (due September 1, 1893).....	\$1,000 00	
From 3% Tax Arrearage Bond (due Demand).....	5,000 00	
	<hr/>	\$6,000 00
From Interest on Bonds and Securities..		137 50
		<hr/>
		6,137 50
		<hr/>
		\$6,197 50
		<hr/>
		<hr/>

SINKING FUND, SEPTEMBER 1, 1893.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury, Bond Account to Pay like Amount of 5% Engine House Bonds, due September 1, 1893.....	\$6,000 00
Balance in City Treasury, November 30, 1893.....	197 50
	<hr/>
	\$6,197 50
	<hr/>
	<hr/>

SINKING FUND, JANUARY 1, 1895.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892..	\$290 00
From Interest on Bonds and Securities..	180 00
	<hr/>
	\$470 00
	<hr/>

SINKING FUND, JANUARY 1, 1895.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Nov. 30, 1893..	\$470 00
	<hr/>

SINKING FUND, AUGUST 27, 1895.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892..	\$30 00
From Interest on Bonds and Securities..	45 00.
	<hr/>
	\$75 00
	<hr/>

SINKING FUND, AUGUST 27, 1895.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Nov. 30, 1893..	\$75 00
	<hr/>

SINKING FUND, JANUARY 1, 1897.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892. .	\$15 00
From Interest on Bonds and Securities. .	30 00
	<hr/>
	\$45 00
	<hr/>

SINKING FUND, JANUARY 1, 1897.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Nov. 30, 1893. .	\$45 00
	<hr/>

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....			\$3,773 29
From 4 per cent. Temporary Loan Bond (Account Taxes 1891).....	\$10,000 00		
From 5 per cent. Tax Arrearage Bond, (due May 26, 1894).....	4,500 00		
		\$14,500 00	
From Interest on Bonds and Securities..		3,053 00	
		<u>17,553 00</u>	
			<u>\$21,326 29</u>

SINKING FUND, 1882, No. 1.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4½ per cent. Tax Arrearage Bonds (due Demand).....	\$19,000 00		
Purchased 4 per cent. Engine House Bond (due January 1, 1895).....	2,000 00		
		\$21,000 00	
Premium and Interest on Bonds and Securities Purchased.....		214 00	
		<u>\$21,214 00</u>	
Balance in City Treasury, Nov. 30, 1893..			112 29
			<u>\$21,326 29</u>

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		\$2,719 32
From 4 per cent. Temporary Loan Bond (Account Taxes 1891).....	\$13,000 00	
From 7 per cent. Improvement Bond (due October 1, 1893).....	4,000 00	
From 4½ per cent. Tax Arrearage Bonds (due Demand).....	10,000 00	
From 4 per cent. Redemption of Land Bonds (due Option of City).....	15,014 64	
	<hr/>	\$42,014 64
From Premium and Interest on Bonds and Securities..	2,137 80	
	<hr/>	44,152 44
		<hr/>
		\$46,871 76
		<hr/>
		<hr/>

SINKING FUND, 1882, No. 2.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bond (due October 1, 1893).....	\$4,000 00	
Purchased 4½ per cent. Temporary Loan Bond (due December 1, 1892).....	3,250 97	
Purchased 7 per cent. Improvement Bond (due January 2, 1894).....	1,000 00	
Purchased 7 per cent. Water Bond (due September 1, 1902)..	20,000 00	
Purchased 4½ per cent. Tax Arrearage Bond (due Demand).....	10,000 00	
	<hr/>	\$38,250 97
Premium and Interest on Bonds Purchased.....	3,111 88	
	<hr/>	\$41,362 85
Balance in City Treasury, November 30, 1893.....		5,508 91
		<hr/>
		\$46,871 76
		<hr/>
		<hr/>

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892		\$3,038 86
From 4 per cent. Temporary Loan Bond (Account Taxes 1891).....	\$36,000 00	
From 7 per cent. Improvement Bond, (due October 1, 1893).....	2,000 00	
From 4 per cent. Redemption of Land Bonds (due Option of City).....	22,442 36	
	-----	\$60,442 36
From Interest on Bonds and Securities...		3,562 59
	-----	64,004 95

		<u>\$67,043 81</u>

SINKING FUND, 1889, No. 1.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bond (due November 1, 1893)....	\$2,000 00	
Purchased 7 per cent. Improvement Bond (due January 2, 1894).....	6,000 00	
Purchased 3 per cent. Tax Arrearage Bond (due Demand).....	55,000 00	
Purchased 7 per cent. Water Bond (due September 1, 1902).....	2,000 00	
	-----	\$65,000 00
Premium and Interest on Bonds Purchased		634 23
	-----	\$65,634 23
Balance in City Treasury, November 30, 1893.....		1,409 58

		<u>\$67,043 81</u>

SINKING FUND, 1889, No. 2.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		£690 36
From 4½ per cent. Tax Arrearage Bonds (due Demand).....	\$149,000 00	
From 3 per cent. Tax Arrearage Bonds (due Demand).....	86,000 00	
	<hr/>	\$235,000 00
Premium and Interest on Bonds and Securities	5,966 00	
	<hr/>	240,966 00
		<hr/>
		\$241,656 36
		<hr/>

SINKING FUND, 1889, No. 2.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer to City Treasury Bond Account to Pay like Amount of 7 per cent. Assessment Bonds (due May 1, 1893).....		\$241,656 36
		<hr/>

SINKING FUND, JANUARY 2, 1916.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		\$28 30
From Interest on Bonds and Securities..		540 00
		<hr/>
		\$568 30
		<hr/>

SINKING FUND, JANUARY 2, 1916.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, November 30, 1893.....		\$568 30
		<hr/>

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....			\$1,005 65
From 7% Improvement Bonds (due October 1, 1893).....	\$1,000 00		
From 3% Tax Arrearage Bonds (due Demand)	22,000 00		
	<hr/>	\$23,000 00	
From Interest on Bonds and Securities..		493 39	
		<hr/>	23,493 39
			<hr/>
			\$24,499 04
			<hr/>

SINKING FUND, JANUARY 2, 1922.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bond (due October 1, 1893).....	\$2,000 00		
Purchased 7 per cent. Improvement Bond (due January 2, 1894).....	1,000 00		
Purchased 4 per cent. Redemption of Land Bonds (due Option of City)..	18,056 11		
	<hr/>	\$21,056 11	
Premium and Interest on Bonds Purchased		99 24	
		<hr/>	\$21,155 35
Balance in City Treasury, November 30, 1893.....			3,343 69
			<hr/>
			\$24,499 04
			<hr/>

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Transfer from Sinking Fund, 1873, to pay	
\$700,000 5 per cent. Assessment	
Bonds, (due September 1, 1923)...	\$28,145 33

SINKING FUND, SEPTEMBER 1, 1923.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4 per cent. Redemption of	
Land Bonds (due Option of City)..	\$26,289 29
Balance in City Treasury, Nov. 30, 1893..	1,856 04
	<hr/>
	\$28,145 33

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....		\$7,856 67	
From 5 per cent. Tax Arrearage Bond (due May 26, 1894).....	\$12,000 00		
From 4 per cent. Temporary Loan Bond, (Account Taxes 1891).....	27,000 00		
From 3 per cent. Tax Arrearage Bond, (due Demand).....	14,000 00		
From 4 per cent. Redemption of Land Bonds (due Option of City).....	4,618 86		
		\$57,618 86	
From Interest on Bonds and Securities..		1,378 72	
			58,997 58
			<u>\$66,854 25</u>

WATER SINKING FUND.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4 per cent. Temporary Loan Bond (due December 1, 1893).....	\$5,000 00		
Purchased 7 per cent. Improvement Bond (due January 2, 1894).....	1,000 00		
Purchased 3 per cent. Tax Arrearage Bond (due Demand).....	31,000 00		
Purchased 4 per cent. Redemption of Lands Bonds (due Option of City)..	28,410 03		
		\$65,410 03	
Premium and Interest on Bonds Purchased		53 04	
			\$65,463 07
Balance in City Treasury, November 30, 1893.....			1,391 18
			<u>\$66,854 25</u>

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, December 1, 1892.....			\$461 33
From 5 per cent. Tax Arrearage Bond (due May 26, 1894).....	\$13,500 00		
From 4½ per cent. Tax Arrearage Bond (due Demand).....	13,000 00		
From Water Account, to pay \$586,000 5 per cent. Water Bonds (due April 1, 1916).....	14,000 00		
		\$40,500 00	
From Interest on Bonds and Securities..		1,611 73	
			42,111 73
			<u>\$42,573 06</u>

WATER SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bonds (due January 2, 1894).....	\$26,000 00		
Purchased 7 per cent. Water Bond (due September 1, 1902).....	13,000 00		
		\$39,000 00	
Premium and Interest on Bonds Purchased		2,928 86	
			\$41,928 86
Balance in City Treasury, November 30, 1893.....			644 20
			<u>\$42,573 06</u>

WATER SINKING FUND, 1921.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892..		\$336 33
From Temporary Loan Bond, due December 1, 1892.....	\$6,000 00	
From 4½ per cent. Improvement Certificate, due October 4, 1893.....	500 00	
From 4½ per cent. Improvement Certificate, due October 19, 1893.	500 00	
From 4½ per cent. Improvement Certificate, due October 31, 1893.....	500 00	
From 6 per cent. Water Bond, due January 1, 1893	3,000 00	
From Water Account, to pay \$350,000 5 per cent. Water Bonds, due 1921,	7,000 00	
		\$17,500 00
From Interest on Bonds and Securities..		417 50
		<hr/> 17,917 50
		<hr/> \$18,253 83

WATER SINKING FUND, 1921.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4 per cent. Engine House Bond, due August 27, 1895.....	\$7,000 00	
Purchased 7 per cent. Improvement Bond, due July 1, 1913.....	7,000 00	
		<hr/> \$14,000 00
Premium and Interest on Bonds Purchased	2,222 50	
		<hr/> \$16,222 50
Balance in City Treasury, Nov. 30, 1893,		2,031 33
		<hr/> \$18,253 83

WATER SINKING FUND, 1922.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Balance in City Treasury, Dec. 1, 1892..		\$70 57
From Water Account, to pay \$248,000 5 per cent. Water Bonds, due Jan- uary 2, 1922	\$5,000 00	
From Interest on Bonds and Securities..	273 40	
	<hr/>	5,273 40
		<hr/>
		<u>\$5,343 97</u>

WATER SINKING FUND, 1922.

DISBURSEMENTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 4 per cent. Police Department Bond, due January 1, 1907	\$5,100 00
Balance in City Treasury, Nov. 30, 1893..	243 97
	<hr/>
	<u>\$5,343 97</u>

WATER SINKING FUND, 1923.

RECEIPTS, DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

From Water Account, to pay \$200,000 5 per cent. Water Bonds, due 1923..	\$4,000 00
	<hr/>

WATER SINKING FUND, 1923.

DISBURSEMENTS DECEMBER 1, 1892, TO NOVEMBER 30, 1893.

Purchased 7 per cent. Improvement Bond, due January 1, 1906	\$2,000 00
Balance in City Treasury, November 30, 1893	2,000 00
	<hr/>
	<u>\$4,000 00</u>

Securities Held by the Sinking Fund Commission of Jersey City.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter ($\frac{1}{4}$) of the Receipts for Liquor Licenses ; all the Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses ; all the Receipts for Fines and Receipts for Taxes for the Years prior to 1875.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond	7 per cent.	September 1, 1894	\$1,000 00	
Improvement Bonds	7 "	January 2, 1894	8,000 00	
Water Bond	6 "	January 1, 1895	17,000 00	
Water Bond	7 "	January 1, 1902	67,000 00	
Funded Debt Bond	6 "	February 1, 1909	5,000 00	
Improvement Bond	7 "	July 1, 1913	2,000 00	
Cash .....	.....	.....	.....	\$100,000 00
				6,764 81
				\$106,764 81

TAX ARREARAGE FUND, 1875 TO 1887.

To Pay Tax Arrearage Bonds, issued Account of Taxes 1875 to 1887 inclusive, and Interest. Fund has its growth from Receipts of Taxes for the Years 1875 to 1887 inclusive, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Cash.....	\$19,547 34

TAX ARREARAGE FUND, 1888.

To Pay \$350,000 5% Tax Arrearage Bonds, due May 26, 1894, and Interest. Fund has its growth from Receipts of Taxes of the Year 1888, and Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond	7 per cent.	November 1, 1893	\$500 00	
Temporary Loan Bond	4 "	December 1, 1893	2,100 00	
Improvement Bond	7 "	January 2, 1894	6,000 00	
Improvement Bond	7 "	May 1, 1894	500 00	
Tax Arrearage Bond	5 "	May 26, 1894	30,000 00	
Improvement Bond	7 "	June 1, 1894	7,000 00	
Improvement Bond	7 "	September 1, 1894	1,000 00	
Improvement Bond	7 "	May 1, 1897	9,000 00	
Tax Arrearage Bond	4½ "	Demand	6,000 00	\$62,100 00
Cash				26,788 49
				\$88,888 49

TAX ARREARAGE FUND, 1889.

To Pay \$275,000 5% Tax Arrearage Bonds, due May 26, 1895, and Interest. Fund has its growth from Receipts of Taxes for the Year 1889, and the Interest on same.

SECURITIES	RATE OF INTEREST		WHEN DUE	AMOUNT	TOTAL
Improvement Bond.....	7 per cent.		November 1, 1893.	\$1,000 00	
Improvement Certificates.....	4½		December 6, 1893.	1,000 00	
Engine House Bond.....	4		January 1, 1897.	4,000 00	
Engine House Bond.....	4½		July 24, 1901.	8,000 00	
Improvement Bond.....	7		June 1, 1905.	1,000 00	
Tax Arrearage Bonds.....	4½		Demand.	61,000 00	
Tax Arrearage Bonds.....	3		Option of the City	51,000 00	
Redemption of Land Bonds.....	4			4,986 80	
Cash.....					\$131,986 80
					22,732 68
					\$154,719 48

TAX ARREARAGE FUND, 1890.

To Pay \$434,000 5% Tax Arrearage Bonds, due January 1, 1897, and Interest. Fund has its growth from Receipts of Taxes of the Year 1890, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bonds.....	4½ per cent.	December 1, 1893.	\$5,611 10	
Temporary Loan Bonds.....	4 "	December 1, 1893.	12,466 25	
Improvement Bonds.....	7 "	January 2, 1894.	10,000 00	
Improvement Bond.....	7 "	June 1, 1894.	2,000 00	
Water Bond.	6 "	January 1, 1895.	3,000 00	
Improvement Bond.....	7 "	May 1, 1897.	1,000 00	
Tax Arrearage Bonds.....	4½ "	Demand.	50,000 00	
Tax Arrearage Bonds.....	3 "	Demand.	18,000 00	
Redemption of Land Bonds..	4 "	Option of the City	20,658 53	\$122,435 88
Cash.....				9,651 93
				<u>\$132,087 81</u>

TAX ARREARAGE FUND, 1891.

To Pay \$475,000 4½% Tax Arrearage Bonds, due January 1, 1898 and Interest. Fund has its growth from Receipts of Taxes of the year 1891, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds (Account Taxes 1891).	4½ per cent.	January 1, 1898.		\$70,000 00
Cash				36,257 95
				<u>\$106,257 95</u>

SINKING FUND, 1888.

To Pay \$6,000 4% Engine House No. 11 Bonds, due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of \$1,000.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Engine House Bond.....	4 per cent.	January 1, 1895.	\$1,000 00	
Tax Arrearage Bond.....	4 $\frac{1}{2}$ "	Demand.	1,000 00	
Tax Arrearage Bond.....	3 "	Demand.	2,500 00	
Cash.....				\$4,500 00
				211 97
				<u>\$4,711 97</u>

SINKING FUND, 1882, No. 1.

To Pay \$150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount each year as the Board of Finance may deem proper.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond.....	7 per cent.	January 2, 1894.	\$1,000 00	
Improvement Bond.....	7 "	September 1, 1894	2,000 00	
Engine House Bonds.....	7 "	January 1, 1895.	5,000 00	
Police Department Bond....	4 "	January 1, 1896.	5,000 00	
Police Department Bond....	4 "	January 1, 1897.	5,000 00	
Police Department Bond....	4 "	January 1, 1898.	5,000 00	
Police Department Bond....	4 "	January 1, 1899.	5,000 00	
Police Department Bond....	4 "	January 1, 1900.	5,000 00	
Police Department Bond....	4 "	January 1, 1901.	5,000 00	
Police Department Bond....	4 "	January 1, 1902.	5,000 00	
Police Department Bond....	4 "	January 1, 1905.	5,000 00	
Police Department Bond....	4 $\frac{1}{2}$ "	January 1, 1906	5,000 00	
Tax Arrearage Bonds.....	4 $\frac{1}{2}$ "	Demand.	19,000 00	
Tax Arrearage Bonds.....	3 "	Demand.	10,000 00	
			\$82,000 00	
Cash			112 29	
				\$82,112 29

SINKING FUND, 1882, No. 2.

To Pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bonds.....	7 per cent.	January 2, 1893.	\$1,000 00	
Temporary Loan Bonds.....	4½ "	December 1, 1893.	3,250 97	
Water Bond.....	7 "	September 1, 1902	20,000 00	
Police Department Bond.....	4½ "	October 1, 1904.	5,000 00	
Redemption of Lands Bonds.....	4 "	Option of City.	125,125 33	
				\$154,376 30
Cash.....			.....	5,508 91
				\$159,885 21

SINKING FUND, 1889, No. 1.

To Pay \$1,000,000 6% Bonds, due April 1st, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond.....	7 per cent.	November 1, 1893	\$2,000 00	
Improvement Bond.....	7 "	January 2, 1894.	7,000 00	
New Pump Bonds.....	4 "	January 1, 1895.	30,000 00	
Engine House Bond.....	4 "	January 1, 1897.	3,000 00	
Water Bond.....	7 "	September 1, 1902	2,000 00	
Police Department Bonds...	4½ "	October 1, 1903.	5,000 00	
Tax Arrearage Bonds.....	3 "	Demand.	55,000 00	
Redemption of Lands Bonds	4 "	Option of City.	61,153 08	\$165,153 08
Cash.....				1,409 58
				\$166,562 66

SINKING FUND, JANUARY 1, 1895.

To Pay \$30,500 4% New Pump Bonds, due January 1, 1895. Fund has its growth by inserting \$6,100 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bond.....	3 per cent.	Demand.		\$12,000 00
Cash.....				470 00
				\$12,470 00

SINKING FUND, AUGUST 27, 1895.

To Pay \$7,000 4% Truck House Bonds, due August 27, 1895. Fund has its growth by inserting \$1,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds.....	3 per cent.	Demand.		\$3,000 00
Cash.....				75 00
				\$3,075 00

SINKING FUND, JANUARY 1, 1897.

To Pay \$7,000 4% Engine House No. 1 Bonds, due January 1, 1897. Fund has its growth by inserting \$1,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds.....	3 per cent.	Demand.		\$2,000 00
Cash.....			.....	45 00
				\$2,045 00

SINKING FUND, JANUARY 1, 1916.

To Pay \$1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of \$35,000 each year from Assessment Account or from the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds.....	3 per cent.	Demand.		\$36,000 00
Cash.....			.....	568 30
				\$36,568 30

SINKING FUND, JANUARY 2, 1922.

To Pay \$548,000 5% Assessment Bonds and \$200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond.....	4 per cent.	December 1, 1893.	\$287 95	
Improvement Bond.....	7 "	January 2, 1894.	2,000 00	
Redemption of Lands Bonds.....	4 "	Option of City.	18,056 11	\$20,344 06
Cash.....			.....	3,343 69
				\$23,687 75

SINKING FUND, SEPTEMBER 1, 1893.

To Pay \$6,000 5% Rebuilding Engine House No. 3 Bonds, due September 1, 1893. Fund has its growth by inserting \$1,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Cash	\$197 50

SINKING FUND, SEPTEMBER 1, 1923.

To Pay \$700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting \$14,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Redemption of Lands Bonds	4 per cent.	Option of City.		\$26,389 29
Cash .....	.....	.....	.....	1,856 04
				\$28,145 33

WATER SINKING FUND.

To Pay \$525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year twelve thousand dollars (\$12,000.00).

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond.....	4 per cent.	December 1, 1893.	\$5,000 00	
Improvement Bond.....	7 "	January 1, 1894.	1,000 00	
New Pump Bond.....	4 "	May 1, 1895.	500 00	
Tax Arrearage Bonds.....	3 "	Demand.	34,000 00	
Redemption of Lands Bonds.....	4 "	Option of City.	74,269 15	\$114,769 15
Cash.....				1,391 18
				\$116,160 33

WATER SINKING FUND, 1916.

To Pay \$556,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of \$14,000 from Water Account each year.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond	7 per cent.	January 2, 1894.	\$27,000 00	
Water Bond	7 "	September 1, 1902.	13,000 00	
Cash				\$40,000 00
				644 20
				\$40,644 20

WATER SINKING FUND, 1921.

To Pay \$350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of \$7,000 each year from Water Account.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement Bond	7 per cent.	January 2, 1894.	\$2,000 00	
Engine House Bond	4 "	August 27, 1895.	7,000 00	
Improvement Bond	7 "	July 1, 1913.	7,000 00	
Tax Arrearage Bond	3 "	Demand.	1,000 00	
Cash				\$17,000 00
				2,031 33
				\$19,031 33

WATER SINKING FUND, JANUARY 2, 1922.

To Pay \$248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of \$5,000 each year from Water Account.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond.....	4 per cent.	December 1, 1893.	\$2,000 00	
Improvement Bond	7 "	January 2, 1894.	3,000 00	
Police Department Bond.....	4 1/2 "	January 1, 1907.	5,100 00	
Tax Arrearage Bond.....	3 "	Demand.	7,500 00	
Cash.....				\$17,600 00
				243 97
				\$17,843 97

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WATER SINKING FUND, JANUARY 2, 1923.

To Pay \$200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of \$4,000 each year from Water Account.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Improvement....	7 per cent.	January 1, 1906.		\$2,000 00
Cash.....				2,000 00
				\$4,000 00

SUMMARY—SINKING FUNDS (EXCEPT WATER FUNDS).

DECEMBER 1, 1893.

NAME	CASH	SECURITIES	TOTAL
Sinking Fund, 1873.....	\$6,764 81	\$100,000 00	\$106,764 81
Tax Arrearage Fund, 1875 to 1887 ..	19,547 34		19,547 34
Tax Arrearage Fund, 1888.....	26,738 49	62,100 00	88,838 49
Tax Arrearage Fund, 1889.....	22,732 68	131,986 80	154,719 48
Tax Arrearage Fund, 1890.....	9,651 93	122,435 88	132,087 81
Tax Arrearage Fund, 1891.....	36,257 95	70,000 00	106,257 95
Sinking Fund, 1888.....	211 97	4,500 00	4,711 97
Sinking Fund, 1882, No. 1.....	112 29	82,000 00	82,112 29
Sinking Fund, 1882, No. 2.....	5,508 91	154,376 30	159,885 21
Sinking Fund, 1889, No. 1.....	1,409 58	165,153 08	166,562 66
Sinking Fund, September 1, 1893.....	197 50		197 50
Sinking Fund, January 1, 1895.....	470 00	12,000 00	12,470 00
Sinking Fund, August 27, 1895.....	75 00	3,000 00	3,075 00
Sinking Fund, January 1, 1897.....	45 00	2,000 00	2,045 00
Sinking Fund, January 1, 1897.....	568 30	36,000 00	36,568 30
Sinking Fund, January 1, 1916.....	3,343 69	20,344 06	23,687 75
Sinking Fund, January 2, 1922.....	1,856 04	26,389 29	28,145 33
Sinking Fund, September 1, 1923.....			
	\$135,491 48	\$992,185 41	\$1,127,676 89

SUMMARY—WATER SINKING FUNDS.

DECEMBER 1, 1893.

NAME	CASH	SECURITIES	TOTAL
Water Sinking Fund, 1916.....	\$1,391 18	\$114,769 15	\$116,160 33
Water Sinking Fund, 1921.....	644 20	40,000 00	40,644 20
Water Sinking Fund, 1922.....	2,031 33	17,000 00	19,031 33
Water Sinking Fund, 1923.....	243 97	17,600 00	17,843 97
Water Sinking Fund, 1923.....	2,000 00	2,000 00	4,000 00
	\$6,310 68	\$191,369 15	\$197,679 83

RECAPITULATION.

DECEMBER 1, 1893.

	CASH	SECURITIES	TOTAL
Total Sinking Funds, except Water Funds.....	\$135,491 48	\$692,185 41	\$1,127,676 89
Total Water Sinking Funds.....	6,310 68	191,369 15	197,679 83
	\$141,802 16	\$1,183,554 56	\$1,325,356 72

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